

FORT BEND COUNTY

Scheduled Disbursements for January 25, 2022

Except as indicated all checks will be released after Commissioners' Court on January 25, 2022

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/24/2022	RENT	1879	5,625.45	10,739.45	Note: 3
1/18/2022	SERVICE	21ST MORTGAGE CORPORATION	674.18	2,696.72	Note: 3
1/25/2022	RENT	360 REALTY & PROPERTY	350.00	350.00	
1/25/2022	RENT	3T JOINT VENTURE, LLC	1,100.00	2,200.00	
1/18/2022	SERVICE	4CHANGE ENERGY	404.95	771,778.25	Note: 3
1/25/2022	SERVICE	700 INDUSTRIAL LLC	18,172.80	81,936.41	
1/18/2022	SERVICE	717 CONSTRUCTION SERVICES	249,208.00	1,562,177.00	
1/25/2022	SERVICE	717 CONSTRUCTION SERVICES LLC	141,259.00	1,703,436.00	
1/18/2022	RENT	7970 GRAND APARTMENTS	4,210.00	9,515.00	Note: 3
1/25/2022	SERVICE	A & M WRECKER SERVICE LLC	670.00	7,793.00	
1/18/2022	SUPPLIER	A NATURAL WOMANS TOUCH	5,000.00	5,000.00	Note: 3
1/18/2022	SUPPLIER	A P GAS & ELECTRIC ENERGY	78.07	998.44	Note: 3
1/18/2022	SUPPLIER	A STEP ABOVE PREPARATORY A	2,000.00	7,000.00	Note: 3
1/25/2022	SUPPLIER	A STEP ABOVE PREPARATORY ACADE	1,500.00	8,500.00	
1/25/2022	SUPPLIER	ABSOLUTE COLOR	1,798.00	1,798.00	
1/24/2022	RENT	ABU-DAWOUD, WASEEM	1,400.00	5,600.00	Note: 3
1/25/2022	SUPPLIER	ABUNDANT LOVE CHILD CARE	5,000.00	5,000.00	
1/18/2022	SERVICE	ACI PAYMENTS INC	37.05	37.05	
1/24/2022	RENT	ADVENIR @ GRAND PARKWAY LL	1,031.00	28,888.19	Note: 3
1/25/2022	RENT	ADVENIR @ GRAND PARKWAY LLC	932.50	29,820.69	
1/18/2022	RENT	ADVENIR @ WOODBRIDGE LLC	60.26	35,573.40	Note: 3
1/24/2022	RENT	ADVENIR @ WOODBRIDGE LLC	5,504.30	41,077.70	Note: 3
1/25/2022	RENT	ADVENIR @ WOODBRIDGE LLC	2,290.00	43,367.70	
1/24/2022	SUPPLIER	ADVENTURE KIDS PLAYCARE SU	500.00	2,320.50	Note: 3
1/25/2022	SUPPLIER	ADVOWASTE MEDICAL SERVICES LLC	230.00	3,490.00	
1/18/2022	INTERPRETER	AGE & ASSOCIATES, INC.	135.00	12,635.51	
1/18/2022	SERVICE	AGENCY360	4,997.00	4,997.00	
1/18/2022	RENT	AHMAD RAHIMI	5,400.00	5,400.00	Note: 3
1/24/2022	RENT	AIM REALTY INC	2,900.00	9,200.00	Note: 3
1/24/2022	RENT	AIMPRO REALTY & MANAGEMENT	1,585.00	3,170.00	Note: 3
1/25/2022	RENT	AIMPRO REALTY & MANAGEMENT LLC	3,170.00	6,340.00	
1/25/2022	ATTORNEY	AL LAW GROUP, PLLC	5,223.90	24,156.40	
1/18/2022	SUPPLIER	ALAMO IRON WORKS	2,181.34	6,149.25	
1/18/2022	ATTORNEY	ALANIZ, SELINA	1,325.00	26,510.00	
1/25/2022	ATTORNEY	ALANIZ, SELINA	350.00	26,860.00	
1/25/2022	ERA RENTAL DIRECT PYMTS	ALBRITTON, PAMELA	1,450.00	4,350.00	
1/24/2022	RENT	ALIAN HOLDINGS, LLC	1,395.00	16,925.00	Note: 3
1/18/2022	ERA RENTAL DIRECT PYMTS	ALICE YORK	5,385.00	5,385.00	Note: 3
1/18/2022	SUPPLIER	ALL OUT OFF ROAD, INC	275.00	2,867.00	
1/25/2022	SUPPLIER	ALL OUT OFF ROAD, INC	1,825.00	4,692.00	
1/25/2022	SERVICE	ALL STAR STORAGE, INC.	9,780.00	9,780.00	
1/25/2022	SUPPLIER	ALL TEX WELDING SUPPLY INC	804.21	1,916.25	
1/18/2022	SUPPLIER	ALLGOOD CONSTRUCTION CO IN	610,908.97	6,229,496.94	Note: 3
1/25/2022	MEDICAL	ALLIANCE EHEALTH, PA	92.49	92.49	
1/25/2022	SUPPLIER	ALPHA TESTING, INC	5,231.50	37,224.50	
1/18/2022	RENT	ALVAREZ DE ALARCON, ADRIAN	9,700.00	9,700.00	Note: 3
1/18/2022	SERVICE	AMBIT ENERGY L P	1,434.87	24,509.37	Note: 3
1/24/2022	SERVICE	AMBIT ENERGY L P	1,026.36	25,535.73	Note: 3
1/25/2022	SUPPLIER	AMERICAN ASSOC OF NOTARIES INC	20.00	892.10	
1/18/2022	SUPPLIER	AMERICAN ASSOCIATION	96.90	872.10	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	SERVICE	AMERICAN HERITAGE ACADEMY	16,500.00	18,500.00	Note: 3
1/25/2022	RENT	AMERICAN MULTI-CINEMA, INC	6,050.00	15,125.00	
1/18/2022	SERVICE	AMERICAN POOL	5,484.10	27,907.00	
1/18/2022	SERVICE	AMERIHOMES MORTGAGE	1,141.00	32,377.82	Note: 3
1/24/2022	SERVICE	AMERIHOMES MORTGAGE	3,289.14	35,666.96	Note: 3
1/18/2022	SERVICE	AMIGO ENERGY	1,284.94	36,841.41	Note: 3
1/24/2022	SERVICE	AMIGO ENERGY	2,471.22	39,312.63	Note: 3
1/25/2022	SUPPLIER	AMWINS GROUP BENEFITS INC	523,758.12	862,096.30	
1/25/2022	ONE-TIME VENDOR	ANANDAJOTHI RAJAGURU	125.00	125.00	
1/25/2022	SUPPLIER	ANGEL BROTHERS ENTERPRISES	74,994.98	74,994.98	
1/18/2022	SUPPLIER	APCO INTERNATIONAL INC	90.00	11,246.59	
1/24/2022	RENT	APOGEE PROPERTIES, LLC	2,000.00	12,499.00	Note: 3
1/18/2022	SUPPLIER	AQUA GENERAL, INC	1,595.00	7,103.00	
1/24/2022	SUPPLIER	AQUA TEXAS INC.	211.87	1,091.39	Note: 3
1/18/2022	SUPPLIER	ARAMARK CORRECTIONAL SERVI	24,271.20	343,565.25	
1/24/2022	RENT	ARCADIAN SUGAR LAND APTS	2,027.35	12,701.94	Note: 3
1/18/2022	SUPPLIER	ARCH STAFFING & CONSULTING	34,703.45	727,226.25	
1/25/2022	SUPPLIER	ARCH STAFFING & CONSULTING	7,212.11	734,438.36	
1/24/2022	RENT	ARIUM WILDWOOD APARTMENTS	1,092.00	13,768.81	Note: 3
1/18/2022	ATTORNEY	ARMSTRONG, TAYLOR	555.00	6,304.50	
1/25/2022	ATTORNEY	ARMSTRONG, TAYLOR	10,250.00	16,554.50	
1/18/2022	ATTORNEY	ARRINGTON, DAVID	940.00	28,681.33	
1/24/2022	RENT	ARVEST CENTRAL MORTGAGE	1,954.84	10,704.96	Note: 3
1/18/2022	INTERPRETER	ASAP TRANSLATORS & INTERPR	1,125.00	3,325.00	
1/25/2022	SUPPLIER	ASCO EQUIPMENT	373.47	23,543.76	
1/25/2022	ATTORNEY	ASHFORD, ERIC	3,232.50	27,430.00	
1/18/2022	RENT	ASHLEY HOUSE	1,165.00	6,845.90	Note: 3
1/18/2022	SERVICE	ASSURANCE FINANCIAL	1,236.38	3,709.14	Note: 3
1/24/2022	RENT	ASTON AT CINCO RANCH	2,292.00	30,007.87	Note: 3
1/18/2022	SERVICE	AT & T	6,225.48	46,815.37	Note: 3
1/25/2022	SERVICE	AT & T	1,643.31	48,458.68	
1/25/2022	SERVICE	AT&T MOBILITY	8,123.94	386,761.73	
1/25/2022	SERVICE	ATHENA ENERGY SERVICES HOLDING	6,785.26	23,596.66	
1/25/2022	SUPPLIER	AUDIO VISUAL TECHNOLOGIES	6,216.78	6,216.78	
1/18/2022	RENT	AUSTIN COLONY GARDENS, LP	8,253.44	26,472.91	Note: 3
1/24/2022	RENT	AUSTIN COLONY GARDENS, LP	3,318.00	29,790.91	Note: 3
1/24/2022	RENT	AYDE, REFAIE	1,550.00	7,750.00	Note: 3
1/18/2022	ATTORNEY	AZAM, AHMAD GASSAN	4,387.50	33,249.50	
1/18/2022	SUPPLIER	B & H PHOTO VIDEO	395.50	7,000.22	
1/25/2022	SUPPLIER	B & H PHOTO VIDEO	2,435.00	9,435.22	
1/25/2022	ERA RENTAL DIRECT PYMTS	BAINES, LAKENDRA	1,872.00	5,670.80	
1/18/2022	SUPPLIER	BAKER & TAYLOR INC	13,014.14	233,956.32	
1/25/2022	SUPPLIER	BAKER & TAYLOR INC	10,193.63	244,149.95	
1/24/2022	RENT	BALTHAZAR, DEBRA BLANTON	1,400.00	2,800.00	Note: 3
1/25/2022	ATTORNEY	BANISTER, MATTHEW T	500.00	3,500.00	
1/18/2022	SERVICE	BANK OF AMERICA	901.37	19,830.40	Note: 3
1/24/2022	SERVICE	BANK OF AMERICA	2,908.88	22,739.28	Note: 3
1/18/2022	ATTORNEY	BARKER, GEORGIA	577.50	971.25	
1/25/2022	ATTORNEY	BARKER, GEORGIA	1,738.00	2,709.25	
1/18/2022	ATTORNEY	BARRIENTOS, ERNEST	150.00	22,392.50	
1/25/2022	ATTORNEY	BARRIENTOS, ERNEST	1,260.00	23,652.50	
1/25/2022	SUPPLIER	BASKIN ROBBINS	15,000.00	15,000.00	
1/18/2022	INTERPRETER	BATRA, MEENU	140.00	280.00	

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1/25/2022	MEDICAL	BAY AREA RECOVERY CENTER	248.00	5,816.00	
1/25/2022	MEDICAL	BAYLOR ST LUKE'S MEDICAL GROUP	213.96	630.43	
1/25/2022	RENT	BAYOU BEND APARTMENTS	1,000.00	13,466.78	
1/18/2022	RENT	BB&T HOME MORTGAGE	7,253.56	22,070.02	Note: 3
1/18/2022	SERVICE	BEASLEY TIRE SERVICE INC	8,230.00	81,327.15	
1/25/2022	EMPLOYEE REIMB	BECKER, ERICK	275.65	275.65	
1/25/2022	SUPPLIER	BECKWORTH, DANNY	198.00	198.00	
1/24/2022	RENT	BECOSKEY, JEFFREY LAWRENCE	1,430.00	5,720.00	Note: 3
1/18/2022	ATTORNEY	BEILUE, RENEE	2,710.00	29,136.25	
1/25/2022	SUPPLIER	BEL GYMNASTICS INC	15,000.00	15,000.00	
1/24/2022	RENT	BELCHER, NORMAN	2,350.00	4,600.00	Note: 3
1/18/2022	RENT	BELLEVUE AT PECAN GROVE, L	950.00	59,274.84	Note: 3
1/24/2022	RENT	BELLEVUE AT PECAN GROVE, L	1,703.89	60,978.73	Note: 3
1/24/2022	RENT	BENITA KOVAR FAMILY TRUST	2,050.00	3,350.00	Note: 3
1/25/2022	SUPPLIER	BERCHER TIRE & SERVICE CENTER	259.98	889.94	
1/24/2022	ERA RENTAL DIRECT PYMTS	BERRY, NAKISHA	1,800.00	6,675.00	Note: 3
1/18/2022	SERVICE	BERRYMAN RACING, LLC	4,929.98	77,729.11	
1/18/2022	ERA RENTAL DIRECT PYMTS	BESSY GARCIA	227.16	6,249.62	Note: 3
1/18/2022	SUPPLIER	BEST BUY BUSINESS	1,093.85	3,627.64	
1/25/2022	SUPPLIER	BIG STATE PLUMBING	95.00	475.00	
1/25/2022	ENGINEER	BINKLEY & BARFIELD, INC	22,020.50	1,194,361.09	
1/25/2022	SERVICE	BIO WEST INC	4,475.93	62,690.69	
1/24/2022	SUPPLIER	BLACK DRAGON TAEKWONDO	2,000.00	3,000.00	Note: 3
1/18/2022	SERVICE	BLUE RIDGE WEST MUD	46.57	2,722.08	Note: 3
1/24/2022	SERVICE	BLUE RIDGE WEST MUD	120.95	2,843.03	Note: 3
1/25/2022	SERVICE	BLUELINE TD LLC	24,580.48	100,060.96	
1/18/2022	SUPPLIER	BOB BARKER COMPANY, INC	1,477.80	4,875.20	
1/25/2022	SUPPLIER	BOON-CHAPMAN BENEFIT	346,239.08	1,269,122.51	
1/25/2022	SUPPLIER	BOTACH, INC.	8,600.00	8,600.00	
1/18/2022	SUPPLIER	BOUND TREE MEDICAL LLC	64.40	132,006.58	
1/25/2022	SUPPLIER	BOUND TREE MEDICAL LLC	1,128.04	133,134.62	
1/18/2022	ATTORNEY	BOURGEOIS, SUSAN	2,555.00	14,360.00	
1/25/2022	COURT REPORTER	BOWERS, MELINDA K	159.21	159.21	
1/25/2022	SERVICE	BOYS & GIRLS CLUBS OF	138,380.00	201,250.06	
1/18/2022	ATTORNEY	BRASHER, HUGH S	562.50	6,822.50	
1/18/2022	SERVICE	BRAZOS COMMERCIAL ROOFING	11,213.00	56,578.00	
1/24/2022	RENT	BRAZOS RANCH APARTMENT HOM	740.71	27,410.73	Note: 3
1/25/2022	RENT	BRAZOS RANCH APARTMENT HOMES	1,016.88	28,427.61	
1/25/2022	SUPPLIER	BRIAN SMITH CONSTRUCTION	7,224.80	7,224.80	
1/25/2022	SUPPLIER	BROADBAND COMMUNITIES MAGAZINE	15,000.00	15,000.00	
1/25/2022	CHILD PROT SERV	BROD, MELISSA	48.29	48.29	
1/25/2022	SUPPLIER	BRODART CO	24.04	4,327.38	
1/18/2022	RENT	BRODERICK CHARLES ATCHISON	4,900.00	4,900.00	Note: 3
1/25/2022	MEDICAL	BROWN & ASSOC MEDICAL LABS	109.72	606.26	
1/25/2022	SUPPLIER	BROWN BEY LOGISTICS LLC	15,000.00	15,000.00	
1/18/2022	ATTORNEY	BRYANT, KEN	3,945.00	99,182.50	
1/25/2022	ATTORNEY	BRYANT, KEN	3,150.00	102,332.50	
1/18/2022	RENT	BSI FINANCIAL SERVICES	832.56	2,969.64	Note: 3
1/18/2022	RENT	BUCKEYE RENTALS LP	1,350.00	28,767.35	Note: 3
1/24/2022	RENT	CADENCE BANK N.A.	3,727.84	10,264.67	Note: 3
1/18/2022	RENT	CALIBER HOME LOANS INC	1,533.27	15,346.65	Note: 3
1/24/2022	RENT	CALIBER HOME LOANS INC	844.50	16,191.15	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEM	73.83	590.64	Note: 2

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1/18/2022	INTERPRETER	CALVILLO, MANUEL	1,000.00	24,550.00	
1/25/2022	INTERPRETER	CALVILLO, MANUEL	5,150.00	29,700.00	
1/24/2022	RENT	CAMDEN PROPERTY TRUST	8,934.00	43,065.51	Note: 3
1/18/2022	RENT	CAMILLO PROPERTIES LTD	1,500.00	2,000.00	Note: 3
1/25/2022	RENT	CAMILLO PROPERTIES LTD	500.00	2,500.00	
1/18/2022	EMPLOYEE REIMB	CANTU, FRANK	162.00	162.00	
1/25/2022	MEDICAL	CAPITAL INFECTIOUS DISEASE	120.14	120.14	
1/25/2022	SUPPLIER	CARAHSOFT TECHNOLOGY CORP	530.00	91,530.00	
1/25/2022	SERVICE	CARDEN, MARSHA	1,929.50	15,436.00	
1/24/2022	RENT	CARDINAL FINANCIAL COMPANY	1,084.40	16,833.77	Note: 3
1/25/2022	SERVICE	CARING TRANSPORTS LLC	14,700.00	51,800.00	
1/25/2022	SUPPLIER	CARRIER ENTERPRISE, LLC-STX	212.12	1,629.47	
1/18/2022	RENT	CARRINGTON MORTGAGE SERVIC	1,441.46	17,899.36	Note: 3
1/24/2022	RENT	CARRINGTON MORTGAGE SERVIC	574.90	18,474.26	Note: 3
1/18/2022	OUTSIDE COUNSEL	CARTER, DARRYL B, LLC	5,000.00	30,000.00	
1/18/2022	ATTORNEY	CARTER, JEFFREY	6,400.00	37,519.00	
1/25/2022	ATTORNEY	CARTER, JEFFREY	2,365.00	39,884.00	
1/18/2022	ATTORNEY	CARTER, RACHELLE	6,363.00	15,108.00	
1/18/2022	RENT	CARTY, VICKY	9,600.00	9,600.00	Note: 3
1/24/2022	RENT	CASCADE AT FOUNTAIN LAKE	16,950.24	49,718.20	Note: 3
1/25/2022	RENT	CASCADE AT FOUNTAIN LAKE	2,557.41	52,275.61	
1/25/2022	SUPPLIER	CASH LOANS TEXAS	15,000.00	15,000.00	
1/18/2022	EMPLOYEE REIMB	CASTANEDA, ROBERT	108.64	402.64	
1/24/2022	RENT	CASTILLO, RUSSIL	1,875.00	7,500.00	Note: 3
1/18/2022	ERA RENTAL DIRECT PYMTS	CELESTE CRUTCHFIELD	1,900.00	1,900.00	Note: 3
1/24/2022	ERA RENTAL DIRECT PYMTS	CELESTE CRUTCHFIELD	9,500.00	11,400.00	Note: 3
1/18/2022	SUPPLIER	CENTERPOINT ENERGY	5,087.58	27,456.23	Note: 3
1/24/2022	SUPPLIER	CENTERPOINT ENERGY	2,174.38	29,664.39	Note: 3
1/24/2022	SUPPLIER	CENTERPOINT ENERGY	33.78	27,490.01	Note: 3
1/25/2022	SUPPLIER	CENTERPOINT ENERGY	95.37	29,759.76	
1/18/2022	SERVICE	CENTERPOINT ENERGY ENTEX	614.27	6,684.14	
1/25/2022	SERVICE	CENTERPOINT ENERGY ENTEX	2,698.22	9,382.36	
1/18/2022	SUPPLIER	CENTRAL RESTAURANT PRODUCT	92.31	92.31	
1/18/2022	RENT	CEP AVAYA STAFFORD DE LLC	2,195.00	8,365.55	Note: 3
1/24/2022	RENT	CEP AVAYA STAFFORD DE LLC	845.00	9,210.55	Note: 3
1/25/2022	RENT	CEP AVAYA STAFFORD DE LLC	500.00	9,710.55	
1/25/2022	SUPPLIER	CHALK'S TRUCK PARTS, INC	4,128.82	15,123.17	
1/18/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	407.89	10,182.38	Note: 3
1/24/2022	SUPPLIER	CHAMPION ENERGY SERVICES,	68.22	10,250.60	Note: 3
1/25/2022	SUPPLIER	CHAMPION FASTENER AND	1,274.09	2,513.09	
1/18/2022	SUPPLIER	CHARIOT ENERGY	172.92	1,531.86	Note: 3
1/24/2022	SUPPLIER	CHARIOT ENERGY	26.83	1,558.69	Note: 3
1/25/2022	SERVICE	CHARLIE'S ANGELS LEARNING	500.00	1,500.00	
1/18/2022	RENT	CHASE MANHATTAN MORTGAGE	2,018.69	24,277.30	Note: 3
1/24/2022	RENT	CHASE MANHATTAN MORTGAGE	6,681.63	30,958.93	Note: 3
1/18/2022	SERVICE	CHAZ PROPERTY MANAGEMENT G	2,000.00	16,730.00	Note: 3
1/18/2022	SUPPLIER	CHELFORD CITY MUD	61.57	676.74	Note: 3
1/24/2022	RENT	CHEN, BEN REN	1,645.00	11,355.00	Note: 3
1/24/2022	RENT	CHEN, WEIMIN	4,800.00	4,800.00	Note: 3
1/18/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, I	541.51	31,596.19	
1/25/2022	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	26,079.17	57,675.36	
1/24/2022	ERA RENTAL DIRECT PYMTS	CHERYL STOBBE	229.50	229.50	Note: 3
1/25/2022	EMPLOYEE REIMB	CHI, CHUNG-PEI	904.62	904.62	

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1/18/2022	ATTORNEY	CHIANG, JENNIFER C	280.00	7,830.02	
1/25/2022	SUPPLIER	CHIC NAIL LOUNGE	15,000.00	15,000.00	
1/18/2022	SERVICE	CHILD ADVOCATES OF FT BEND	2,975.76	107,025.09	Note: 3
1/25/2022	SERVICE	CHILD ADVOCATES OF FT BEND CO	2,777.65	109,802.74	
1/18/2022	RENT	CHILD, MARIA G	1,450.00	1,450.00	Note: 3
1/24/2022	SERVICE	CHILDREN'S CHOICE LEARNING	500.00	1,500.00	Note: 3
1/24/2022	ERA RENTAL DIRECT PYMTS	CHRISTINE STEWART	1,457.15	2,909.72	Note: 3
1/24/2022	SUPPLIER	CINCO MUD #8	201.84	367.90	Note: 3
1/25/2022	SUPPLIER	CINCO MUD 12	277.82	1,846.34	
1/18/2022	SUPPLIER	CINCO MUD NO 7	98.60	160.43	Note: 3
1/25/2022	SUPPLIER	CINTAS	107.16	551.28	
1/18/2022	SUPPLIER	CIRRO ENERGY	435.08	14,311.35	Note: 3
1/24/2022	SUPPLIER	CIRRO ENERGY	356.93	14,668.28	Note: 3
1/18/2022	RENT	CITIZENS ONE HOME LOANS	593.72	12,256.24	Note: 3
1/24/2022	RENT	CITIZENS ONE HOME LOANS	1,439.59	13,695.83	Note: 3
1/18/2022	SERVICE	CITY OF FULSHEAR	754.31	63,274.81	
1/18/2022	CHILD PROT SERV	CITY OF HALTOM CITY	101.56	101.56	Note: 3
1/18/2022	SERVICE	CITY OF HOUSTON, WATER DEP	2,265.55	50,182.09	Note: 3
1/24/2022	SERVICE	CITY OF HOUSTON, WATER DEP	649.04	50,831.13	Note: 3
1/25/2022	SERVICE	CITY OF HOUSTON, WATER DEPT	1,894.06	52,725.19	
1/24/2022	SERVICE	CITY OF MEADOWS PLACE	137.32	137.32	Note: 3
1/18/2022	SERVICE	CITY OF MISSOURI CITY	658.45	489,001.21	Note: 3
1/24/2022	SERVICE	CITY OF MISSOURI CITY	104,124.76	593,125.97	Note: 3
1/25/2022	SERVICE	CITY OF MISSOURI CITY	91.30	593,217.27	
1/18/2022	SERVICE	CITY OF PEARLAND	83.58	663.10	Note: 3
1/24/2022	SERVICE	CITY OF PEARLAND	135.39	798.49	Note: 3
1/18/2022	SERVICE	CITY OF RICHMOND	35,302.78	348,166.57	Note: 3
1/24/2022	SERVICE	CITY OF RICHMOND WATER DEP	616.36	348,782.93	Note: 3
1/18/2022	SERVICE	CITY OF ROSENBERG	5,466.25	398,469.67	Note: 3
1/24/2022	SERVICE	CITY OF ROSENBERG	647.09	399,116.76	Note: 3
1/25/2022	SERVICE	CITY OF ROSENBERG	849,577.85	1,248,694.61	
1/25/2022	SERVICE	CITY OF STAFFORD	2,867.35	1,090,606.21	
1/18/2022	SERVICE	CITY OF SUGAR LAND	17,605.58	633,833.77	Note: 3
1/24/2022	SERVICE	CITY OF SUGAR LAND	681.93	634,515.70	Note: 3
1/25/2022	SERVICE	CITY OF SUGAR LAND	4,047.14	638,562.84	
1/18/2022	RENT	CLARKE SPRINGS MHP HOUSTON	4,650.00	15,500.00	Note: 3
1/24/2022	RENT	CLARKE SPRINGS MHP HOUSTON	7,750.00	23,250.00	Note: 3
1/25/2022	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	6,597.87	66,730.78	
1/14/2022	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCE	1,170.00	8,205.00	Note: 2
1/18/2022	MEDICAL	CLINICAL PATHOLOGY LABS, I	1,430.56	3,030.91	
1/25/2022	MEDICAL	CLINICAL PATHOLOGY LABS, INC	848.41	3,879.32	
1/25/2022	SERVICE	COACHING SYSTEMS, LLC	3,083.65	3,083.65	
1/18/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	270.00	4,544.69	
1/25/2022	SUPPLIER	COASTAL BUTANE SERVICE CO	93.00	4,637.69	
1/18/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	617.22	14,397.11	
1/25/2022	SUPPLIER	COASTAL WELDING SUPPLY INC	278.36	14,675.47	
1/14/2022	EE BENEFIT/PAYROLL	COLEMAN, KATHERINE	553.85	4,430.80	Note: 2
1/24/2022	RENT	COLLINS, JERRY	3,000.00	7,550.00	Note: 3
1/18/2022	RENT	COLONIAL SAVINGS, F A	1,747.39	5,242.17	Note: 3
1/25/2022	SUPPLIER	COLORS HOME IMPROVEMENTS	5,000.00	5,000.00	
1/18/2022	SUPPLIER	COLUMBUS GLASS AND MIRROR	4,136.00	4,136.00	
1/18/2022	SERVICE	COMCAST OF HOUSTON	360.90	11,189.49	
1/25/2022	SERVICE	COMCAST OF HOUSTON	218.24	11,407.73	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/14/2022	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSE	187.50	1,500.00	Note: 2
1/25/2022	MEDICAL	COMMUNITY PATHOLOGY ASSOCIATES	9.09	9.09	
1/18/2022	SUPPLIER	COMPUCYCLE, INC	2,142.05	2,142.05	
1/18/2022	SERVICE	CONSOLIDATED COMMUNICATION	205.26	888.33	
1/18/2022	SERVICE	CONSTELLATION NEW ENERGY,	838.30	21,655.32	Note: 3
1/24/2022	SERVICE	CONSTELLATION NEW ENERGY,	1,130.54	22,785.86	Note: 3
1/18/2022	SERVICE	CONTINUANT, INC	11,327.40	16,152.40	
1/25/2022	ATTORNEY	COOK, LEWIS E	1,347.50	49,277.50	
1/25/2022	SUPPLIER	CORE & MAIN LP	4,522.00	22,944.80	
1/18/2022	SUPPLIER	CORRAL WESTERN WEAR	99.95	499.75	
1/18/2022	SUPPLIER	CORTINO, NORA	75.00	75.00	
1/18/2022	RENT	CORTLAND MANAGEMENT, LLC	8,649.37	19,881.81	Note: 3
1/24/2022	RENT	CORTLAND SEVEN MEADOWS	6,524.00	22,261.00	Note: 3
1/18/2022	SUPPLIER	COUNTY & DISTRICT CLERKS	125.00	125.00	
1/25/2022	SUPPLIER	COVERTRACK GROUP, INC	5,520.00	5,520.00	
1/18/2022	RENT	CR DESEO COMMUNITIES, LLC	2,035.00	26,481.16	Note: 3
1/24/2022	RENT	CR DESEO COMMUNITIES, LLC	2,911.12	29,392.28	Note: 3
1/25/2022	SUPPLIER	CRADLE NET SERVICES	15,000.00	15,000.00	
1/25/2022	SERVICE	CRAIN GROUP	1,106,302.30	3,640,095.42	
1/18/2022	SERVICE	CREATIVE LEARNING ACADEMY	500.00	5,000.00	Note: 3
1/24/2022	SERVICE	CREATIVE LEARNING ACADEMY	3,000.00	8,000.00	Note: 3
1/25/2022	SERVICE	CS ADVANTAGE USDD, INC	69,191.00	69,191.00	
1/25/2022	SERVICE	CUMMINS SALES AND SERVICE	240.00	9,772.00	
1/18/2022	RENT	CWS GRAND LAKES SAF X, LLC	1,334.00	21,851.07	Note: 3
1/24/2022	RENT	CWS GRAND LAKES SAF X, LLC	6,532.95	28,384.02	Note: 3
1/18/2022	SUPPLIER	DANA SAFETY SUPPLY, INC	4,119.85	458,525.94	
1/18/2022	ATTORNEY	DAVE, RADHIKA B	375.00	26,132.50	
1/25/2022	ATTORNEY	DAVE, RADHIKA B	7,020.00	33,152.50	
1/18/2022	ERA RENTAL DIRECT PYMTS	DAVID LEE	4,000.00	12,000.00	Note: 3
1/18/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	769.48	56,385.13	
1/25/2022	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	4,367.96	60,753.09	
1/18/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	1,025.00	4,379.00	
1/25/2022	ATTORNEY	DAVIS, TIMBERLY JAMAL	900.00	5,279.00	
1/18/2022	ATTORNEY	DAY, JESSICA	3,993.75	17,737.50	
1/25/2022	ATTORNEY	DAY, JESSICA	3,210.00	20,947.50	
1/18/2022	RENT	DCSA INVESTMENT LLC	2,900.00	8,700.00	Note: 3
1/25/2022	SUPPLIER	DE LAGE LANDEN FINANCIAL SERVI	567.15	2,268.60	
1/25/2022	SUPPLIER	DEER OAKS EAP SERVICES, LLC	332.92	332.92	
1/25/2022	SUPPLIER	DELIGANCE LLC	5,000.00	5,000.00	
1/18/2022	SUPPLIER	DELL MARKETING L P	6,201.51	430,685.21	
1/25/2022	SUPPLIER	DELL MARKETING L P	17,564.40	448,249.61	
1/24/2022	RENT	DEMESNE REALTY LTD	4,666.74	4,666.74	Note: 3
1/18/2022	SUPPLIER	DEPARTMENT OF STATE HEALTH	2,288.00	3,385.06	Note: 3
1/25/2022	MEDICAL	DESAI, ALPESH DO PA	1,908.39	8,007.45	
1/18/2022	RENT	DING, NIU	6,000.00	6,000.00	Note: 3
1/18/2022	SUPPLIER	DIRECT ENERGY, L P	2,635.01	38,257.75	Note: 3
1/24/2022	SUPPLIER	DIRECT ENERGY, L P	2,424.62	40,682.37	Note: 3
1/25/2022	SUPPLIER	DIRECT ENERGY, L P	521.50	41,203.87	
1/24/2022	SUPPLIER	DISCOUNT POWER	830.78	6,103.98	Note: 3
1/25/2022	SUPPLIER	DISCOUNT POWER	106.76	6,210.74	
1/18/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	188.25	4,706.69	
1/25/2022	SUPPLIER	DITTERT RUBBER STAMP, LTD	214.59	4,921.28	
1/25/2022	ATTORNEY	DOGGETT, KASEY	387.00	3,089.50	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	RENT	DOLCE ROSENBERG, LP	1,991.55	41,807.27	Note: 3
1/24/2022	RENT	DOLCE ROSENBERG, LP	5,718.00	47,525.27	Note: 3
1/25/2022	MEDICAL	DR ADEEB ASSOCIATED	284.42	635.36	
1/24/2022	RENT	DRIVER, KABIAN	5,550.00	10,750.00	Note: 3
1/25/2022	ATTORNEY	DUCKETT, TONY K	1,800.00	6,297.50	
1/25/2022	ATTORNEY	DUFF DRUZD LAW, PLLC	2,545.00	30,418.67	
1/18/2022	ATTORNEY	DUFF, MARY ELIZABETH	6,185.00	27,873.67	
1/18/2022	RENT	EAST WEST BANK	972.84	2,918.52	Note: 3
1/24/2022	RENT	EDGEWATER GARDENS, LP	1,308.53	26,170.14	Note: 3
1/24/2022	RENT	EDJ HOUSTON LLC	2,670.00	4,005.00	Note: 3
1/24/2022	RENT	EKEH, PERPETUA	1,500.00	6,000.00	Note: 3
1/18/2022	SUPPLIER	EL CAMPO REFRIGERATION &	18,266.34	19,813.03	Note: 3
1/25/2022	SUPPLIER	EL CAMPO REFRIGERATION &	941.41	20,754.44	
1/25/2022	EMPLOYEE REIMB	ELAM, CHRISTOPHER	132.21	303.57	
1/24/2022	ERA RENTAL DIRECT PYMTS	ELIZABETH TAYLOR	1,670.00	6,680.00	Note: 3
1/18/2022	SUPPLIER	ELP ENTERPRISES INC	336.40	51,084.96	
1/25/2022	SUPPLIER	ELP ENTERPRISES INC	6,376.96	57,461.92	
1/25/2022	MEDICAL	EMERGENCHEALTH, PLLC	305.07	305.07	
1/18/2022	RENT	EMMAUS HOUSING PARTNERS LT	1,998.00	34,480.39	Note: 3
1/24/2022	RENT	EMMAUS HOUSING PARTNERS LT	4,633.00	39,113.39	Note: 3
1/25/2022	RENT	EMMAUS HOUSING PARTNERS LTD	350.00	39,463.39	
1/24/2022	SERVICE	ENGIE RETAIL, LLC	58.82	1,030.57	Note: 3
1/18/2022	SERVICE	ENTERPRISE RENT A CAR	2,322.00	41,232.30	
1/25/2022	SUPPLIER	EN-TOUCH SYSTEMS, INC	506.67	2,068.20	
1/18/2022	ATTORNEY	ENWERE, GREGORY	5,681.25	9,681.25	
1/25/2022	SUPPLIER	EPIC CENTER FOR DANCE	5,000.00	5,000.00	
1/25/2022	SUPPLIER	EQUICAP BROKERAGE LLC	5,000.00	5,000.00	
1/18/2022	ERA RENTAL DIRECT PYMTS	ERICA CASEY	1,876.00	5,710.10	Note: 3
1/24/2022	RENT	ESCOBAR, GEORGE	1,550.00	7,750.00	Note: 3
1/25/2022	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	1,899.00	38,271.00	
1/18/2022	SUPPLIER	ESRI, INC	7,100.00	7,100.00	
1/24/2022	RENT	ESTHER OJO ATAKPO	5,625.00	5,625.00	Note: 3
1/18/2022	RENT	FAIRFIELD COLONY LAKES II	12,268.08	60,487.48	Note: 3
1/24/2022	RENT	FAIRFIELD COLONY LAKES II	3,216.26	63,703.74	Note: 3
1/25/2022	RENT	FAIRFIELD COLONY LAKES II LP	1,583.00	65,286.74	
1/18/2022	RENT	FATERI, FARZANEH	2,000.00	7,500.00	Note: 3
1/18/2022	RENT	FAY SERVICING, LLC	1,443.22	8,373.04	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	273,787.23	1,605,211.90	Note: 2
1/14/2022	EE BENEFIT/PAYROLL	FBC SECTION 125	35,747.09	252,462.69	Note: 2
1/25/2022	SERVICE	FEDEX	114.70	646.82	
1/12/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	42,422.00		Note: 1
1/13/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	38,353.73		Note: 1
1/17/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	37,085.51		Note: 1
1/18/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	183,541.52		Note: 1
1/19/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	4,800.00		Note: 1
1/20/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	10,243.00		Note: 1
1/24/2022	FEE OFF/BOND/REGISTRY/TAX	FEE OFF/BOND/REGISTRY PAYMENTS - TOTAL	41,476.56		Note: 1
1/18/2022	ATTORNEY	FELTON, TANGERLIA	613.76	1,857.85	
1/24/2022	RENT	FENSKE, MICHAEL W	3,600.00	4,800.00	Note: 3
1/24/2022	SERVICE	FIFTH STREET SERVICE AREA	283.43	2,730.93	Note: 3
1/24/2022	RENT	FIFTH THIRD BANK, N A	972.84	2,701.32	Note: 3
1/25/2022	SERVICE	FIGHTING BLUE HEN SIGNS, INC.	15,000.00	15,000.00	
1/18/2022	ERA RENTAL DIRECT PYMTS	FILOMENA GARCIA CHAVARRIET	2,100.00	2,100.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/25/2022	SUPPLIER	FINDAWAY WORLD	419.94	1,329.81	
1/25/2022	SUPPLIER	FINNEGAN AUTO LP	159.85	1,655.41	
1/18/2022	SERVICE	FIRETRON, INC	2,005.00	62,197.58	
1/25/2022	SERVICE	FIRETRON, INC	224.00	62,421.58	
1/24/2022	RENT	FIRST COLONY GARDENS, LP	4,377.00	34,209.52	Note: 3
1/18/2022	SERVICE	FIRST COLONY MUD 9	63.42	854.14	Note: 3
1/24/2022	SERVICE	FIRST COLONY MUD 9	57.66	911.80	Note: 3
1/24/2022	RENT	FLAGSTAR BANK	10,600.89	37,414.37	Note: 3
1/25/2022	SUPPLIER	FLINTCO, LLC	600,955.34	2,523,865.04	
1/18/2022	SUPPLIER	FORT BEND CO MUD #143	174.47	1,425.21	Note: 3
1/24/2022	SUPPLIER	FORT BEND CO MUD #143	172.82	1,598.03	Note: 3
1/18/2022	SUPPLIER	FORT BEND CO MUD #23	240.83	4,316.39	Note: 3
1/24/2022	SUPPLIER	FORT BEND CO MUD #23	541.94	4,858.33	Note: 3
1/18/2022	SUPPLIER	FORT BEND CO MUD #50	126.67	1,365.31	Note: 3
1/25/2022	SUPPLIER	FORT BEND CO MUD #50	153.67	1,518.98	
1/18/2022	SERVICE	FORT BEND CO WCID 2	199.11	5,413.59	Note: 3
1/24/2022	SERVICE	FORT BEND CO WCID 2	46.27	5,459.86	Note: 3
1/18/2022	SERVICE	FORT BEND CO WOMEN'S CENTE	6,632.00	157,704.27	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,055.00	8,440.00	Note: 2
1/18/2022	SERVICE	FORT BEND COUNTY FRESH WAT	1,147.53	14,531.94	
1/24/2022	SUPPLIER	FORT BEND COUNTY FWSD NO 1	318.79	1,083.89	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	110.89	1,652.88	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD # 206	236.19	1,889.07	Note: 3
1/24/2022	SERVICE	FORT BEND COUNTY MUD #115	112.61	530.59	Note: 3
1/25/2022	SERVICE	FORT BEND COUNTY MUD #115	2,980.53	3,511.12	
1/24/2022	SERVICE	FORT BEND COUNTY MUD #119	55.90	572.35	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD #123	223.47	1,780.25	Note: 3
1/18/2022	SERVICE	FORT BEND COUNTY MUD #142	110.52	3,034.81	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD #24	52.17	1,275.64	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD #24	174.71	1,450.35	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD #25	40.84	628.93	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD #25	25.09	654.02	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD #26	56.61	1,787.08	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD #26	69.64	1,856.72	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD #34	194.60	428.31	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD #41	153.19	1,318.65	Note: 3
1/18/2022	SERVICE	FORT BEND COUNTY MUD #49	77.07	784.73	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD #5	57.87	1,091.87	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD #5	62.63	1,154.50	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD 131	302.53	2,781.99	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD 131	86.43	2,868.42	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD 134-B	105.56	659.09	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD 134C	109.75	657.46	Note: 3
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD 141	421.30	800.56	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD 141	423.25	1,223.81	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD 145	123.46	2,020.85	Note: 3
1/25/2022	SUPPLIER	FORT BEND COUNTY MUD 145	88.41	2,109.26	
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD 162	354.56	2,292.69	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD 162	143.01	2,435.70	Note: 3
1/18/2022	SERVICE	FORT BEND COUNTY MUD 182	669.69	2,230.92	Note: 3
1/24/2022	SERVICE	FORT BEND COUNTY MUD 182	72.40	2,303.32	Note: 3
1/18/2022	RENT	FORT BEND COUNTY MUD 184	147.05	293.22	Note: 3
1/24/2022	SUPPLIER	FORT BEND COUNTY MUD 48	57.55	576.35	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	SUPPLIER	FORT BEND COUNTY MUD NO 19	212.39	213,026.14	Note: 3
1/25/2022	MEDICAL	FORT BEND FAMILY HEALTH CENTER	637.55	2,023,077.30	
1/24/2022	SUPPLIER	FORT BEND HABITAT FOR HUMA	372.00	1,576.31	Note: 3
1/18/2022	SERVICE	FORT BEND HERALD	100.00	6,538.46	
1/25/2022	SERVICE	FORT BEND HISTORY ASSOCIATION	35,625.00	35,625.00	
1/18/2022	SUPPLIER	FORT BEND HYDRAULICS INC	425.50	14,451.13	
1/25/2022	SUPPLIER	FORT BEND HYDRAULICS INC	12.05	14,463.18	
1/24/2022	SERVICE	FORT BEND MUD #116	215.95	803.34	Note: 3
1/18/2022	SERVICE	FORT BEND MUD #152	91.52	935.03	Note: 3
1/24/2022	SERVICE	FORT BEND MUD #152	220.60	1,155.63	Note: 3
1/18/2022	SUPPLIER	FORT BEND MUD #155	118.47	1,565.06	Note: 3
1/18/2022	SUPPLIER	FORT BEND MUD 2	88.59	1,692.69	Note: 3
1/24/2022	SUPPLIER	FORT BEND MUD 2	99.61	1,792.30	Note: 3
1/25/2022	SUPPLIER	FORT BEND MUD 2	121.37	1,913.67	
1/24/2022	SUPPLIER	FORT BEND MUD 30	267.50	3,709.80	Note: 3
1/25/2022	SUPPLIER	FORT BEND MUD 30	14.00	3,723.80	
1/25/2022	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	25,788.13	81,702.51	
1/25/2022	SERVICE	FORT BEND SENIORS MEALS ON	10,000.00	28,457.00	
1/18/2022	SERVICE	FORT BEND TITLE	41,389.66	85,047.99	Note: 3
1/25/2022	SERVICE	FORT BEND TITLE	6,000.00	91,047.99	
1/25/2022	ATTORNEY	FOSTER, LONNIE	1,567.00	9,056.00	
1/24/2022	RENT	FOUR A'S LEARNING LLC	500.00	17,860.00	Note: 3
1/18/2022	RENT	FRANK JOHNSON PROPERTIES	1,295.45	5,181.80	Note: 3
1/25/2022	SUPPLIER	FRAZER, LTD	365.28	689,552.95	
1/18/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	6,910.05	64,918.01	Note: 3
1/24/2022	SERVICE	FREEDOM MORTGAGE CORPORATI	16,772.95	81,690.96	Note: 3
1/18/2022	SERVICE	FREESE AND NICHOLS, INC	19,676.59	91,168.29	
1/18/2022	SERVICE	FRONTIER UTILITIES	366.69	8,685.35	Note: 3
1/24/2022	SERVICE	FRONTIER UTILITIES	124.10	8,809.45	Note: 3
1/24/2022	SUPPLIER	FROST NATIONAL BANK	458.28	1,833.12	Note: 3
1/24/2022	SUPPLIER	FT BEND COUNTY MUD #41	38.39	1,318.65	Note: 3
1/25/2022	SUPPLIER	FUEL CONTROL SOLUTIONS	1,778.78	19,812.84	
1/18/2022	SUPPLIER	GALE	769.50	18,458.11	
1/18/2022	EMPLOYEE REIMB	GALLIA, JENNIFER	1,000.00	1,000.00	
1/18/2022	SUPPLIER	GALLS, LLC	53,942.00	212,682.04	
1/25/2022	SUPPLIER	GALLS, LLC	5,781.00	218,463.04	
1/25/2022	SUPPLIER	GARTNER INC	177,408.00	177,408.00	
1/24/2022	RENT	GARZA, CLAUDIA	1,300.00	5,200.00	Note: 3
1/18/2022	ATTORNEY	GASKILL, EDWARD	6,280.00	43,480.00	
1/18/2022	RENT	GATEWAY MORTGAGE	1,269.59	14,824.32	Note: 3
1/24/2022	RENT	GATEWAY MORTGAGE	2,847.71	17,672.03	Note: 3
1/24/2022	RENT	GEORGE, JOSEPH	2,200.00	3,300.00	Note: 3
1/18/2022	SUPPLIER	GEXA ENERGY CORP	952.58	13,629.17	Note: 3
1/24/2022	SUPPLIER	GEXA ENERGY CORP	1,630.46	15,259.63	Note: 3
1/25/2022	SUPPLIER	GEXA ENERGY CORP	125.23	15,384.86	
1/24/2022	RENT	GG&J VENTURE CAPITAL	1,400.00	5,499.00	Note: 3
1/18/2022	INTERPRETER	GIBNEY, QUYNH NHU	800.00	960.00	
1/25/2022	ATTORNEY	GILBERT, STEVEN J	1,485.00	11,138.75	
1/18/2022	SERVICE	GILLEN PEST CONTROL, INC	597.00	18,052.50	
1/25/2022	SERVICE	GILLEN PEST CONTROL, INC	1,910.50	19,963.00	
1/24/2022	SERVICE	GLORYLAND KIDZ LEARNING CE	5,000.00	5,000.00	Note: 3
1/18/2022	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,592.00	17,900.84	Note: 3
1/24/2022	SUPPLIER	GOAL PROPERTY SERVICES, LL	1,592.00	19,492.84	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	ATTORNEY	GODFREY, SALLIE	3,450.00	34,842.50	
1/25/2022	ATTORNEY	GODFREY, SALLIE	525.00	35,367.50	
1/25/2022	SUPPLIER	GOLD STAR FOODS, INC.	98.12	365.48	
1/25/2022	EMPLOYEE REIMB	GONZALEZ, MARIA	126.00	126.00	
1/18/2022	ATTORNEY	GONZALEZ, RALPH	400.00	34,237.50	
1/25/2022	SUPPLIER	GOODYEAR COMMERCIAL TIRE &	1,132.24	1,132.24	
1/18/2022	RENT	GOSWAMY, VIVEK & ANJALI	4,750.00	6,500.00	Note: 3
1/25/2022	ONE-TIME VENDOR	GPR-SLICE SOFTWARE	1,890.00	1,890.00	
1/25/2022	SUPPLIER	GRACEFULL SMILES DENTISTRY PC	15,000.00	15,000.00	
1/18/2022	SUPPLIER	GRAINGER	1,352.30	13,577.28	
1/24/2022	RENT	GRAND FOUNTAIN APARTMENTS	1,683.87	18,925.17	Note: 3
1/24/2022	RENT	GRAND MISSION MUD #1	388.00	2,326.62	Note: 3
1/18/2022	SUPPLIER	GRAND MISSION MUD #2	93.55	417.57	Note: 3
1/18/2022	SUPPLIER	GRAND TRAVEL AND CRUISE	15,000.00	15,000.00	Note: 3
1/25/2022	MEDICAL	GREATER HOUSTON PSYCHOLOGICAL	545.00	13,730.00	
1/18/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,117.37	20,774.22	Note: 3
1/24/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	1,457.98	22,232.20	Note: 3
1/25/2022	SUPPLIER	GREEN MOUNTAIN ENERGY	172.15	22,404.35	
1/24/2022	RENT	GREENS AT BRENTFORD LP	2,220.00	11,190.00	Note: 3
1/24/2022	RENT	GREGORY FUNDING LLC	683.29	5,292.48	Note: 3
1/24/2022	RENT	GTM REALTY, LLC	2,978.00	9,467.00	Note: 3
1/25/2022	SUPPLIER	GUESS GROUP, INC	3,375.00	26,597.50	
1/18/2022	SERVICE	GUIDANCE RESIDENTIAL	1,903.84	18,368.44	Note: 3
1/24/2022	SERVICE	GUIDANCE RESIDENTIAL	1,188.97	19,557.41	Note: 3
1/18/2022	SERVICE	GUILD MORTGAGE COMPANY	1,347.94	6,435.46	Note: 3
1/24/2022	SERVICE	GUILD MORTGAGE COMPANY	1,043.70	7,479.16	Note: 3
1/18/2022	SUPPLIER	GULF COAST PAPER COMPANY	7,007.94	101,004.23	
1/25/2022	SUPPLIER	GULF COAST PAPER COMPANY	3,099.42	104,103.65	
1/25/2022	SUPPLIER	GULF COAST RAIL DISTRICT	35,000.00	35,000.00	
1/24/2022	SERVICE	HAMILTON INVESTMENTS-THE	1,500.00	1,500.00	Note: 3
1/25/2022	ATTORNEY	HARDMON, GREGORY	1,740.00	7,857.50	
1/25/2022	RENT	HARRIS CO DEPT OF EDUCATION	4,670.83	22,423.85	
1/18/2022	SERVICE	HARRIS CONSTRUCTION COMPAN	84,430.58	159,214.38	Note: 3
1/25/2022	SERVICE	HARRIS COUNTY - J I M S	438,140.87	1,751,930.27	
1/18/2022	ERA RENTAL DIRECT PYMTS	HARRIS, CHAUNTEL	1,845.00	3,595.00	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	HARTFORD LIFE	1,058.10	8,182.26	Note: 2
1/24/2022	SUPPLIER	HARVEST GREEN MONTESSORI	2,200.00	17,200.00	Note: 3
1/24/2022	RENT	HASHMANY, JASIM	2,000.00	10,000.00	Note: 3
1/24/2022	RENT	HASSANSEI, NEMATULLAH	1,200.00	6,000.00	Note: 3
1/18/2022	RENT	HAVEN AT BELLAIRE LLC	5,305.00	20,548.92	Note: 3
1/24/2022	RENT	HAVEN AT BELLAIRE LLC	1,675.00	22,223.92	Note: 3
1/25/2022	RENT	HAVEN AT BELLAIRE LLC	1,675.00	23,898.92	
1/18/2022	RENT	HCDE BUSINESS OFFICE	3,790.38	17,753.02	
1/25/2022	MEDICAL	HEA GRAMERCY SURGERY CENTER	742.20	742.20	
1/18/2022	SUPPLIER	HEAD AND GUILD PARTS, INC	384.82	384.82	
1/14/2022	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	2,426.55	17,935.44	Note: 2
1/18/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEE	322.33	17,509.51	
1/25/2022	SUPPLIER	HELFMAN DODGE CHRYSLER JEEP	65.65	17,575.16	
1/18/2022	SUPPLIER	HELFMAN FORD INC	313.60	11,861.30	
1/25/2022	SUPPLIER	HELFMAN FORD INC	942.21	12,803.51	
1/18/2022	SERVICE	HELMS, DEIRDRE L.	300.00	1,300.00	
1/25/2022	ONE-TIME VENDOR	HEMA VUPPALA	150.00	150.00	
1/18/2022	SUPPLIER	HENRY SCHEIN, INC	908.80	23,910.64	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/25/2022	SUPPLIER	HENRY SCHEIN, INC	2,063.74	25,974.38	
1/18/2022	SUPPLIER	HERBERT L JAMISON & CO, LL	6,034.23	28,159.74	
1/25/2022	SUPPLIER	HERBERT L JAMISON & CO, LLC	10,057.05	38,216.79	
1/24/2022	RENT	HERITAGE GRAND AT SIENNA	13,297.36	74,706.06	Note: 3
1/18/2022	INVESTIGATOR	HERMANN & ASSOCIATES	510.00	3,128.33	Note: 3
1/18/2022	SERVICE	HERNANDEZ FUNERAL HOME	9,420.00	30,770.00	Note: 3
1/18/2022	EMPLOYEE REIMB	HERNANDEZ, DANNY	339.76	649.67	
1/25/2022	EMPLOYEE REIMB	HERNANDEZ, JOSE	96.00	644.10	
1/24/2022	RENT	HERNANDEZ, SANTOS	1,650.00	6,150.00	Note: 3
1/18/2022	SERVICE	HIGH QUALITY CLEANING SERV	2,000.00	57,710.00	
1/25/2022	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	239.40	
1/25/2022	RENT	HOLMES, DEMARCUS	2,900.00	7,250.00	
1/18/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	15.97	20,288.12	
1/25/2022	SUPPLIER	HOME DEPOT CREDIT SERVICES	429.94	20,718.06	
1/18/2022	RENT	HOME POINT FINANCIAL	3,011.74	9,610.22	Note: 3
1/25/2022	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	68,200.00	
1/18/2022	RENT	HOMELoAN SERV	1,031.29	9,444.50	Note: 3
1/24/2022	RENT	HOMELoAN SERV	1,524.84	10,969.34	Note: 3
1/18/2022	RENT	HOMETOWNE ON BELLFORT LP	1,005.00	3,003.00	Note: 3
1/25/2022	SUPPLIER	HOPE FORT BEND CLUBHOUSE	500.00	3,500.00	
1/25/2022	ATTORNEY	HOPKE, KURT	5,000.00	29,640.00	
1/25/2022	SUPPLIER	HOT CHESS LLC	5,000.00	5,000.00	
1/18/2022	RENT	HOUSING SOURCE LLC	5,100.00	13,000.00	Note: 3
1/25/2022	MEDICAL	HOUSTON EYE ASSOCIATES	858.85	2,409.83	
1/18/2022	SUPPLIER	HOUSTON FREIGHTLINER	192.05	12,376.48	
1/25/2022	SUPPLIER	HOUSTON FREIGHTLINER	995.47	13,371.95	
1/25/2022	MEDICAL	HOUSTON METRO UROLOGY, PA	36.61	329.25	
1/24/2022	SERVICE	HOUSTON RIVERTON PROPRTIE	1,475.00	9,000.00	Note: 3
1/25/2022	SERVICE	HOWELL SERVICES	550.00	14,487.56	
1/18/2022	INTERPRETER	HU, JUNE	4,750.00	5,750.00	
1/25/2022	SERVICE	HUNTON SERVICES	1,333.60	166,337.48	
1/18/2022	RENT	HUR, JENNIE	1,580.00	15,800.00	Note: 3
1/18/2022	ATTORNEY	HURD, KEITO THOMAS	1,462.50	5,962.50	
1/24/2022	RENT	HUTCHISON PROPERTIES	825.09	825.09	Note: 3
1/25/2022	SUPPLIER	IDEMIA IDENTITY & SECURITY USA	8,175.00	112,232.00	
1/25/2022	SUPPLIER	IDN-ACME INC	728.99	1,054.27	
1/24/2022	RENT	IHFC TEXAS, LLC	2,000.00	7,431.67	Note: 3
1/25/2022	ONE-TIME VENDOR	INES CENICEROS	225.00	225.00	
1/18/2022	SERVICE	INFUSE ENERGY LLC	136.19	1,532.00	Note: 3
1/18/2022	SUPPLIER	INGRAM LIBRARY SERVICES	2,618.65	25,312.43	
1/25/2022	SUPPLIER	INGRAM LIBRARY SERVICES	341.52	25,653.95	
1/25/2022	SUPPLIER	INSINGER MACHINE COMPANY	1,027.84	1,027.84	
1/14/2022	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,768,735.53	14,365,127.41	Note: 2
1/18/2022	SERVICE	IVY KIDS CINCO RANCH	15,000.00	15,000.00	Note: 3
1/18/2022	SERVICE	IVY KIDS SILVER RANCH	15,000.00	15,000.00	Note: 3
1/24/2022	RENT	JABLONSKI, CHRYS TAL	1,500.00	6,000.00	Note: 3
1/25/2022	SERVICE	JACKS LOCK & SAFE, INC	36.50	1,003.75	
1/25/2022	SUPPLIER	JAMES CONSTRUCTION GROUP LLC	1,367.23	3,180,928.22	
1/25/2022	RENT	JAMES-PITTMAN, ETHEL MAE	4,875.00	8,925.00	
1/24/2022	ERA RENTAL DIRECT PYMTS	JEDI, AHAVAHYAH Y	2,014.06	7,925.68	Note: 3
1/18/2022	SERVICE	JENKINS, WILLIAM JR	750.00	8,900.00	Note: 3
1/24/2022	ERA RENTAL DIRECT PYMTS	JESSICA TROTTER	810.00	3,004.20	Note: 3
1/25/2022	SERVICE	JIM SHORT, INC	5,000.00	30,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/25/2022	RENT	JLB STAFFORD PHASE I, LP	8,060.12	18,799.57	
1/25/2022	SERVICE	JOHNSON CONTROLS INC	8,557.53	1,533,175.26	
1/18/2022	SUPPLIER	JOHNSON SUPPLY	22.36	5,931.64	
1/18/2022	EMPLOYEE REIMB	JOHNSON, PAULETTE	48.98	131.61	
1/25/2022	ERA RENTAL DIRECT PYMTS	JORDAN, LACRYSTAL	1,625.00	4,875.00	
1/18/2022	RENT	JOSE TEJADA	5,125.00	5,125.00	Note: 3
1/24/2022	RENT	JOY, JUSTIN	3,200.00	8,000.00	Note: 3
1/25/2022	SERVICE	JP ENERGY RESOURCES, LLC	198.95	4,014.32	
1/14/2022	RENT	JPMORGAN CHASE PCARD	84,040.69	521,090.72	Note: 3
1/24/2022	SUPPLIER	JUBILLEE AT TEXAS PARKWAY	1,015.00	12,347.70	Note: 3
1/18/2022	RENT	JUNIOR PROPERTIES, LLC	4,500.00	9,000.00	Note: 3
1/25/2022	SERVICE	JUST ENERGY	324.99	39,637.62	
1/25/2022	RENT	K&B TEXAS INVESTMENTS	1,700.00	23,381.00	
1/18/2022	RENT	K2 REALTY INC	1,400.00	5,600.00	Note: 3
1/25/2022	RENT	KABIR, SHEIKH NAZMUL	1,550.00	7,600.00	
1/25/2022	SUPPLIER	KATY ATHLETICS ACADEMY	15,000.00	15,000.00	
1/25/2022	SUPPLIER	KATY PIANO INSTRUCTORS, LLC	5,000.00	5,000.00	
1/24/2022	RENT	KBJV INVESTMENT, LLC	2,000.00	7,850.00	Note: 3
1/18/2022	SERVICE	KELLER MORTGAGE, LLC	1,109.12	1,109.12	Note: 3
1/24/2022	ERA RENTAL DIRECT PYMTS	KENNETH WAYNE ADDISON JR	1,595.00	5,640.00	Note: 3
1/18/2022	ATTORNEY	KESTLER, MICHELLE	4,360.00	19,193.36	Note: 3
1/18/2022	RENT	KH HOUSTON INC	12,000.00	16,000.00	Note: 3
1/25/2022	MEDICAL	KHAN, AMER A MD	272.88	272.88	
1/25/2022	SUPPLIER	KHAN, MOHAMMED G.	1,850.00	11,100.00	
1/25/2022	ATTORNEY	KIATTA, DAVID	3,800.00	37,160.00	
1/24/2022	SERVICE	KIDDIE ACADEMY OF MISSOURI	1,000.00	1,000.00	Note: 3
1/24/2022	SUPPLIER	KIDDIE ACADEMY OF RICHMOND	500.00	1,000.00	Note: 3
1/25/2022	SERVICE	KIDZ ROCKET	1,500.00	1,500.00	
1/18/2022	ATTORNEY	KINCADE, JAMES P C	660.00	6,340.00	
1/25/2022	SERVICE	KING & SPALDING LLP	6,000.00	6,000.00	
1/18/2022	SUPPLIER	KINGSBRIDGE MUD	369.52	2,062.30	Note: 3
1/24/2022	SUPPLIER	KINGSBRIDGE MUD	90.55	2,152.85	Note: 3
1/25/2022	RENT	KIPS AND KYLE HOME &PROPERTIES	5,200.00	5,200.00	
1/18/2022	ATTORNEY	KLOSOWSKY, ALICIA	512.50	10,487.50	
1/25/2022	ATTORNEY	KOEN, CHARLES	1,755.00	8,143.75	
1/18/2022	RENT	KONADU, MARGARET	1,250.00	11,500.00	Note: 3
1/18/2022	SERVICE	KONE INC	12,020.00	59,541.01	
1/18/2022	SUPPLIER	KONICA MINOLTA BUSINESS	1,253.74	3,295.20	
1/25/2022	SUPPLIER	KONICA MINOLTA BUSINESS	412.58	3,707.78	
1/18/2022	RENT	KORONFEL, FAITIHA	1,600.00	11,800.00	Note: 3
1/18/2022	RENT	KOU, RONG	5,200.00	5,200.00	Note: 3
1/25/2022	ATTORNEY	KRATOCHVIL, REBEKAH	4,280.00	8,230.00	
1/25/2022	SUPPLIER	KROGER SOUTHWEST	319.38	1,902.56	
1/18/2022	ATTORNEY	KRUGH, NEIL	1,125.00	23,020.00	
1/18/2022	EMPLOYEE REIMB	KRUM, MORROW	72.00	934.66	
1/18/2022	INTERPRETER	KRUMPHOLZ, KEITH JEFFREY	2,495.00	25,220.00	
1/24/2022	RENT	KWIZI REALTY, LLC	6,000.00	9,000.00	Note: 3
1/18/2022	SUPPLIER	LABATT FOOD SERVICE	2,115.62	32,886.43	
1/25/2022	SUPPLIER	LABATT FOOD SERVICE	2,487.98	35,374.41	
1/25/2022	MEDICAL	LABORATORY CORPORATION	8.87	68.79	
1/25/2022	SUPPLIER	LAKE COUNTY CLERK OF THE	49.00	49.00	
1/18/2022	RENT	LAKEVIEW LOAN SERVICING LL	6,348.21	50,144.72	Note: 3
1/24/2022	RENT	LAKEVIEW LOAN SERVICING LL	7,191.81	57,336.53	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	RENT	LAM, LOC	1,450.00	10,150.00	Note: 3
1/24/2022	RENT	LAMAR PARK APARTMENTS	15.71	14,578.30	Note: 3
1/24/2022	SUPPLIER	LAMBA VENTURES, INC	1,000.00	3,000.00	Note: 3
1/18/2022	RENT	LANDLORDS OF TEXAS, LLC	1,350.00	5,400.00	Note: 3
1/24/2022	RENT	LANDMARK AT SUGAR LAND	1,485.00	21,338.07	Note: 3
1/25/2022	SERVICE	LANGUAGE LINE SERVICES, INC	13.92	3,655.22	
1/25/2022	SUPPLIER	LANSDOWNE MOODY COMPANY, L.P.	1,294.83	1,924.92	
1/18/2022	SUPPLIER	LAW ENFORCEMENT SYSTEMS	101.00	101.00	
1/18/2022	ATTORNEY	LAW OFFICE OF DIANE ST YVE	550.00	550.00	
1/18/2022	ATTORNEY	LAZARINE, DANIEL	281.25	8,962.50	
1/18/2022	SUPPLIER	LEOPOLD SPRINKLER LLC	1,066.65	5,138.06	
1/24/2022	ERA RENTAL DIRECT PYMTS	LESLIE MUNOZ	4,650.00	9,300.00	Note: 3
1/25/2022	EMPLOYEE REIMB	LESSEY-STALLWORTH, ALISHA	3.92	3.92	
1/18/2022	ERA RENTAL DIRECT PYMTS	LETASHA BRYANT	760.00	1,532.79	Note: 3
1/25/2022	ATTORNEY	LEVY, ELAN	2,156.25	2,156.25	
1/25/2022	RENT	LEWIS, DANELIA M	1,500.00	7,500.00	
1/18/2022	SUPPLIER	LEXISNEXIS	125.00	10,940.00	
1/25/2022	SUPPLIER	LEXISNEXIS	3,443.00	14,383.00	
1/25/2022	SERVICE	LEXISNEXIS RISK SOLUTIONS	95.50	382.00	
1/18/2022	SUPPLIER	LIBERTY TIRE RECYCLING LLC	584.50	3,561.75	
1/25/2022	ONE-TIME VENDOR	LILIBETH HERRERA	125.00	125.00	
1/25/2022	SUPPLIER	LINDE GAS & EQUIPMENT INC.	1,778.79	8,147.00	
1/18/2022	RENT	LIONS HEAD GARDENS, LP	886.00	14,974.56	Note: 3
1/25/2022	SERVICE	LITTLER MENDELSON PC	2,000.00	4,750.00	
1/18/2022	SERVICE	LIVING WATER CHRISTIAN PRE	3,000.00	5,500.00	Note: 3
1/25/2022	ENGINEER	LJA ENGINEERING, INC	1,658.50	466,405.73	
1/18/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWN	26,867.76	26,867.76	
1/25/2022	SERVICE	LOCKWOOD, ANDREWS AND NEWNAM	3,012.50	29,880.26	
1/18/2022	SUPPLIER	LONE STAR PAVEMENT SERVICE	5,296.48	88,022.46	
1/25/2022	SUPPLIER	LONE STAR PAVEMENT SERVICES	6,312.88	94,335.34	
1/18/2022	RENT	LONG, DIFEI	1,500.00	6,000.00	Note: 3
1/25/2022	RENT	LONG, DIFEI	1,500.00	7,500.00	
1/18/2022	ATTORNEY	LONGWORTH, DARYL F	920.00	2,620.00	
1/24/2022	RENT	LOPEZ, DIANA	4,200.00	7,000.00	Note: 3
1/25/2022	SUPPLIER	LP EDUCATION, LLC	15,000.00	15,000.00	
1/18/2022	ATTORNEY	LUSK, NANCY E	10,085.00	28,955.00	
1/25/2022	ATTORNEY	LUSK, NANCY E	600.00	29,555.00	
1/25/2022	SUPPLIER	M & D DISTRIBUTORS	1,561.67	1,561.67	
1/25/2022	SUPPLIER	M & D SUPPLY	151.91	1,458.76	
1/25/2022	SERVICE	M & E CONSULTANTS	194,049.49	466,675.62	
1/24/2022	RENT	M & T BANK	2,323.45	19,184.41	Note: 3
1/18/2022	CHILD PROT SERV	MACON, GABRIELLE NICOLE	24.00	24.00	Note: 3
1/18/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	1,150.00	17,210.00	
1/25/2022	ATTORNEY	MALJOVEC, JORDEN ROSEN	935.00	18,145.00	
1/25/2022	VISITING JUDGE	MALLIA, WAYNE J	2,094.80	2,094.80	
1/25/2022	ATTORNEY	MALONEY & PARKS, LLP	1,200.00	18,912.50	
1/25/2022	SUPPLIER	MAN 2 MAN LET'S TALK LLC	2,047.10	6,141.30	
1/24/2022	RENT	MANAGERENTHOUSES.COM	5,074.94	17,419.94	Note: 3
1/25/2022	EMPLOYEE REIMB	MANUEL ZAMORA	28.69	28.69	
1/25/2022	SERVICE	MANVEL DENTAL CENTER	425.00	850.00	
1/18/2022	SERVICE	MARCUS JAMES RHODES PLLC	825.00	825.00	Note: 3
1/25/2022	RENT	MARKOSE, SHAJI	500.00	500.00	
1/25/2022	SUPPLIER	MARK'S PLUMBING PARTS	19,159.10	57,968.62	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	RENT	MARQUIS AT SUGAR LAND	5,673.38	9,795.63	Note: 3
1/25/2022	ATTORNEY	MARTINEZ, STEVEN SCOTT	1,668.00	61,470.50	
1/18/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,829.44	8,373.45	
1/25/2022	INTERPRETER	MASTERWORD SERVICES, INC	1,476.78	9,850.23	
1/18/2022	RENT	MATHEW, JOBEY	6,000.00	6,000.00	Note: 3
1/25/2022	RENT	MATHEW, JOBEY	10,500.00	16,500.00	
1/24/2022	RENT	MATTHEW, VARUGHESE	6,900.00	33,950.00	Note: 3
1/18/2022	SUPPLIER	MC DEAN INC	1,440.00	2,690.00	
1/25/2022	ATTORNEY	MCDONALD, SHAWN M	2,400.00	30,735.00	
1/18/2022	SUPPLIER	MCGEE COMPANY	1,765.84	1,765.84	
1/25/2022	ATTORNEY	MCGILL, LATOSHA	192.65	192.65	
1/18/2022	MEDICAL	MCKESSON MEDICAL-SURGICAL	438.86	15,073.32	
1/18/2022	SERVICE	MCLEMORE BUILDING MAINTENA	43,141.93	380,512.72	
1/25/2022	SERVICE	MCLEMORE BUILDING MAINTENANCE	1,570.85	382,083.57	
1/18/2022	MEDICAL	MEADOR STAFFING SERVICES,	133,388.00	192,714.00	Note: 3
1/24/2022	SUPPLIER	MEADOWCREEK UTILITY DISTRI	296.43	1,747.22	Note: 3
1/18/2022	RENT	MEADOWS PLACE SENIORS VILL	1,019.00	5,236.00	Note: 3
1/25/2022	MEDICAL	MEMORIAL HERMANN EMERGENCY	392.23	682.28	
1/25/2022	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	258.78	1,579.25	
1/25/2022	MEDICAL	MEMORIAL HOSPITAL	37,789.95	115,959.89	
1/25/2022	CHILD PROT SERV	MERRILL, CHRISTINA	24.00	24.00	
1/18/2022	ATTORNEY	MEYER, CHRISTOPHER AUGUST	1,840.00	2,930.02	
1/18/2022	RENT	MIDLAND MORTGAGE COMPANY	4,081.02	16,374.67	Note: 3
1/24/2022	RENT	MIDLAND MORTGAGE COMPANY	1,075.28	17,449.95	Note: 3
1/25/2022	SUPPLIER	MIDWEST LIBRARY SERVICE	787.82	1,137.98	
1/18/2022	SUPPLIER	MIDWEST TAPE	16,871.15	85,415.73	
1/25/2022	SUPPLIER	MIDWEST TAPE	1,204.78	86,620.51	
1/24/2022	RENT	MILLENNIUM TRUST	1,550.00	6,050.00	Note: 3
1/25/2022	ATTORNEY	MILLER, MANDY GOLDMAN	900.00	15,068.00	
1/18/2022	ATTORNEY	MINGER, RODNEY	1,050.00	4,785.00	
1/18/2022	EMPLOYEE REIMB	MINYARD, HOWARD S	102.30	270.30	
1/18/2022	RENT	MIRAMONTE	2,568.00	7,888.00	Note: 3
1/24/2022	RENT	MIRAMONTE	1,200.00	9,088.00	Note: 3
1/18/2022	RENT	MIRAMONTE SF PARTNERS	2,550.00	28,609.99	Note: 3
1/24/2022	RENT	MIRAMONTE SF PARTNERS	5,590.00	34,199.99	Note: 3
1/18/2022	SUPPLIER	MISSION BEND MUD 1	48.49	407.25	Note: 3
1/18/2022	RENT	MONTAGE AT CINCO RANCH	988.00	26,400.81	Note: 3
1/24/2022	RENT	MONTAGE AT CINCO RANCH	1,093.80	27,494.61	Note: 3
1/25/2022	RENT	MONTAGE AT CINCO RANCH	5,073.00	32,567.61	
1/24/2022	SUPPLIER	MONTESORI HOUSE FOR CHILD	500.00	500.00	Note: 3
1/25/2022	SERVICE	MOODY'S INVESTORS SERVICE INC	12,000.00	85,500.00	
1/25/2022	EMPLOYEE REIMB	MORGAN, KALI	154.24	154.24	
1/25/2022	SUPPLIER	MORRISON SUPPLY COMPANY	1,381.78	4,037.37	
1/24/2022	RENT	MOSAIC BRIARSTONE LP	2,262.00	3,712.00	Note: 3
1/18/2022	RENT	MOSAIC FOUNTAINS, LP	10,259.01	49,621.42	Note: 3
1/24/2022	RENT	MOSAIC FOUNTAINS, LP	8,194.94	57,816.36	Note: 3
1/25/2022	RENT	MOSLEY, MICHAEL S	1,450.00	10,150.00	
1/18/2022	SUPPLIER	MOTOROLA SOLUTIONS, INC	6,692.00	103,476.86	
1/18/2022	RENT	MR COOPER	3,547.88	56,730.97	Note: 3
1/24/2022	RENT	MR COOPER	1,591.34	58,322.31	Note: 3
1/25/2022	ATTORNEY	MUHAMMAD, CEDRICK L	300.00	2,000.00	
1/18/2022	SERVICE	MUNICIPAL ACCOUNTS &	600.00	1,674.00	Note: 3
1/18/2022	RENT	MUSSELMAN, WAYNE	8,000.00	8,000.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	SUPPLIER	MUSTANG CAT	78.69	367,207.76	
1/25/2022	SUPPLIER	MUSTANG CAT	1,903.70	369,111.46	
1/18/2022	RENT	NANBAN RAVELLA PROPERTY DE	6,582.20	53,264.48	Note: 3
1/24/2022	RENT	NANBAN RAVELLA PROPERTY DE	4,041.61	57,306.09	Note: 3
1/25/2022	ATTORNEY	NASSIF, MICHAEL	3,600.00	25,073.75	
1/25/2022	SUPPLIER	NATIONAL BUSINESS FURNITURE	1,050.00	8,472.75	
1/24/2022	RENT	NATIONS DIRECT MORTGAGE	1,556.30	1,556.30	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLU	33,752.81	274,869.14	Note: 2
1/25/2022	SUPPLIER	NATURABELLA	5,000.00	5,000.00	
1/25/2022	SUPPLIER	NAVIGATE WELLBEING SOLUTIONS	5,000.00	5,000.00	
1/24/2022	RENT	NAVY FEDERAL CREDIT UNION	1,642.33	10,007.73	Note: 3
1/24/2022	RENT	NAZIM ANSARI	3,350.00	21,775.00	Note: 3
1/18/2022	MEDICAL	NEEDVILLE ANIMAL HOSPITAL	284.25	824.25	
1/18/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	3.37	3,965.82	
1/25/2022	SUPPLIER	NEEDVILLE AUTO SUPPLY	205.42	4,171.24	
1/14/2022	EE BENEFIT/PAYROLL	NEW JERSEY FAMILY SUPPORT	515.60	4,124.80	Note: 2
1/18/2022	SUPPLIER	NEW POWER TEXAS	143.42	6,349.01	Note: 3
1/25/2022	SUPPLIER	NEW TERRITORY RESIDENTIAL	42,061.98	42,061.98	
1/18/2022	RENT	NEWMAN, LYNDA SUE	750.00	2,250.00	Note: 3
1/18/2022	RENT	NGUYEN, JAMES T	1,900.00	1,900.00	Note: 3
1/24/2022	RENT	NGUYEN, THUAN VAN	800.00	4,700.00	Note: 3
1/24/2022	RENT	NGUYEN, TRINH H	5,475.00	5,475.00	Note: 3
1/25/2022	RENT	NGUYEN, TRINH H	1,850.00	7,325.00	
1/18/2022	RENT	NHAT, NGUYEN TAN	700.00	2,100.00	Note: 3
1/25/2022	SERVICE	NI GOVERNMENT SERVICES INC	210.87	1,054.35	
1/18/2022	EMPLOYEE REIMB	NINO, MONA	218.11	2,663.13	
1/18/2022	MEDICAL	NITHIANANTHAM, SOWMINI	2,100.00	9,150.00	
1/25/2022	MEDICAL	NITHIANANTHAM, SOWMINI	1,350.00	10,500.00	
1/25/2022	ATTORNEY	NJOKU, MICHAEL N	270.00	25,281.25	
1/14/2022	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPO	227.53	1,820.24	Note: 2
1/18/2022	SUPPLIER	NORTH MISSION GLEN MUD	166.34	8,945.49	Note: 3
1/24/2022	SUPPLIER	NORTH MISSION GLEN MUD	130.18	9,075.67	Note: 3
1/25/2022	SUPPLIER	NORTH MISSION GLEN MUD	67.85	9,143.52	
1/25/2022	SUPPLIER	NORTHEAST LOCK CORPORATION	118.18	118.18	
1/25/2022	SUPPLIER	NORTHERN TOOLS & EQUIPMENT	583.74	5,096.57	
1/25/2022	ATTORNEY	NWANGUMA, GRACE	900.00	2,835.00	
1/18/2022	SUPPLIER	NWN CORPORATION	1,954.59	148,283.70	
1/25/2022	SUPPLIER	NWN CORPORATION	123,360.00	271,643.70	
1/25/2022	MEDICAL	OAKBEND MEDICAL CENTER	74,823.47	213,530.99	
1/25/2022	MEDICAL	OAKBEND MEDICAL GROUP	1,998.90	9,278.34	
1/18/2022	SUPPLIER	OFFICE DEPOT	22,294.52	233,470.26	
1/25/2022	SUPPLIER	OFFICE DEPOT	11,619.66	245,089.92	
1/14/2022	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	1,529.04	Note: 2
1/25/2022	ERA RENTAL DIRECT PYMTS	OJENIYI, EMMANUEL	4,800.00	9,600.00	
1/25/2022	SUPPLIER	OKLAHOMA TURNPIKE AUTHORITY	447.17	1,938.30	
1/25/2022	SERVICE	OKUSANYA, MORIAM	1,680.00	2,640.00	
1/25/2022	SUPPLIER	ON AIR SOLUTIONS	755.51	18,215.51	
1/25/2022	MEDICAL	ORDONEZ, CONRADO, MD PA	58.48	256.41	
1/18/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	151.94	1,553.11	
1/25/2022	SUPPLIER	O'REILLY AUTOMOTIVE INC	31.05	1,584.16	
1/18/2022	SUPPLIER	OVERDRIVE, INC	399.27	4,703.28	
1/24/2022	SERVICE	PALMER PLANTATION MUD #2	54.63	268.10	Note: 3
1/24/2022	SUPPLIER	PALMER PLANTATION MUD NO.	134.93	208.61	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/24/2022	RENT	PALMS AT CINCO RANCH	1,582.42	19,784.39	Note: 3
1/18/2022	RENT	PARIKH, RANCHHOD D	3,500.00	13,475.00	Note: 3
1/24/2022	RENT	PARKLANE FULSHEAR	85.12	4,105.53	Note: 3
1/18/2022	SERVICE	PARKS YOUTH RANCH, INC	8,022.89	42,264.59	Note: 3
1/25/2022	EMPLOYEE REIMB	PARR, VICTORIA EDEN	96.00	192.00	
1/18/2022	SUPPLIER	PASSION CENTRAL HOME HEALT	10,000.00	15,000.00	Note: 3
1/25/2022	MEDICAL	PATHWAY TO RECOVERY	3,526.00	12,844.00	
1/24/2022	ERA RENTAL DIRECT PYMTS	PATRICIA KARIN CHUOKE	1,035.20	3,076.17	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	2,243.55	17,971.47	Note: 2
1/25/2022	MEDICAL	PEGASUS SCHOOLS, INC	18,385.17	72,354.54	
1/18/2022	RENT	PENNYMAC LOAN SERVICES	1,152.77	29,280.08	Note: 3
1/24/2022	RENT	PENNYMAC LOAN SERVICES	3,421.42	32,701.50	Note: 3
1/25/2022	SUPPLIER	PEOPLE WORKPLACE, LLC	5,000.00	5,000.00	
1/18/2022	SUPPLIER	PERFORMANCE TRUCK	2,069.30	2,623.67	
1/25/2022	SUPPLIER	PERFORMANCE TRUCK	335.97	2,959.64	
1/25/2022	RENT	PERINCHIEF, SHIRLEY GORDON	350.00	350.00	
1/25/2022	SUPPLIER	PETSMART #0631	243.96	2,201.86	
1/25/2022	SERVICE	PGAL	4,921.19	89,407.90	
1/18/2022	SERVICE	PHH MORTGAGE SERVICES	2,430.78	53,185.48	Note: 3
1/24/2022	SERVICE	PHH MORTGAGE SERVICES	1,755.12	54,940.60	Note: 3
1/25/2022	RENT	PHILLIPS, DESTINY	850.00	10,000.00	
1/25/2022	COURT REPORTER	PIERCE, CHERYL L	476.56	9,151.84	
1/25/2022	SUPPLIER	PITNEY BOWES	11,267.58	147,535.16	
1/18/2022	INTERPRETER	PIZZURRO, DIANA PAMELA	595.00	2,530.00	
1/25/2022	SUPPLIER	PKN ACCOUNTING AND TAX SERVICE	5,000.00	5,000.00	
1/24/2022	RENT	PLANET HOME LENDING	1,034.31	8,344.19	Note: 3
1/25/2022	RENT	PLANTATION AT QUAIL VALLEY	350.00	3,629.65	
1/24/2022	SUPPLIER	PLANTATION MUD	211.14	3,114.58	Note: 3
1/24/2022	RENT	PNC MORTGAGE PAYMENTS	1,302.22	8,686.64	Note: 3
1/25/2022	EMPLOYEE REIMB	POCASANGRE, CARLOS	96.00	408.00	
1/25/2022	SUPPLIER	PORCHA'S PUMPKIN PATCH	5,000.00	5,000.00	
1/18/2022	ATTORNEY	POUNCIL, CORTEZ	3,400.00	3,400.00	
1/24/2022	SUPPLIER	POWERNEXT	192.16	6,349.01	Note: 3
1/25/2022	EMPLOYEE REIMB	POWERS, ANGELLA	84.96	84.96	
1/18/2022	RENT	PREMCOM 99 LLC	1,261.17	10,295.56	Note: 3
1/24/2022	RENT	PREMCOM 99 LLC	1,223.00	11,518.56	Note: 3
1/25/2022	INVESTIGATOR	PREMPRO PROTECTION GROUP, INC	506.25	9,054.68	
1/18/2022	SUPPLIER	PREPAID TECHNOLOGIES	4,165.76	13,082.72	
1/25/2022	SUPPLIER	PRIMARY ARMS LLC	1,847.93	1,847.93	
1/18/2022	RENT	PRIMAX USA	1,450.00	4,350.00	Note: 3
1/18/2022	INTERPRETER	PRIMECO INTERNATIONAL CORP	250.00	2,100.00	
1/18/2022	SUPPLIER	PRINT RITE INC	2,756.96	2,756.96	
1/24/2022	RENT	PROGRESS RESIDENTIAL 2015-	88.52	2,344.20	Note: 3
1/18/2022	RENT	PROGRESS RESIDENTIAL BORRO	5,400.00	15,492.62	Note: 3
1/25/2022	SUPPLIER	PROPAC INC	1,694.04	1,694.04	
1/25/2022	SERVICE	PROPERTY ACQUISITION	34,518.75	154,905.00	
1/25/2022	SERVICE	PROSPERITY BANK	189.20	959.61	
1/24/2022	RENT	PROVISION AT FOUR CORNERS	10,553.00	55,806.00	Note: 3
1/24/2022	RENT	PROVISION AT WEST BELLFORT	954.00	4,902.74	Note: 3
1/25/2022	EMPLOYEE REIMB	PROVOST, MATTIE	94.67	345.15	
1/24/2022	RENT	PRUDENT PROPERTIES, LLC	1,575.00	10,780.00	Note: 3
1/25/2022	SUPPLIER	PUB FOUNTAINS LLC	15,000.00	15,000.00	
1/24/2022	RENT	Q P PROPERTIES LLC	1,650.00	3,100.00	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	SERVICE	QUAIL VALLEY U.D.	65.10	2,730.93	Note: 3
1/25/2022	SERVICE	QUAIL VALLEY UTILITY DISTRICT	68.01	2,798.94	
1/18/2022	SERVICE	R CONSTRUCTION CIVIL, LLC.	105,716.14	1,269,053.99	Note: 3
1/13/2022	SUPPLIER	R1 ROGERS RD, LLC	42,130.00	42,130.00	Note: 3
1/25/2022	SUPPLIER	R1 ROGERS RD, LLC	3,880.00	46,010.00	
1/25/2022	EMPLOYEE REIMB	RAMIREZ, MARIA E	51.77	98.70	
1/25/2022	SUPPLIER	RAY GLASS COMPANY	1,235.56	2,747.60	
1/18/2022	SUPPLIER	READYREFRESH	477.78	17,479.27	
1/25/2022	SUPPLIER	READYREFRESH	1,040.36	18,519.63	
1/25/2022	SERVICE	REDSKY TECHNOLOGIES INC	1,218.00	1,218.00	
1/18/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORAT	173.75	18,742.25	
1/25/2022	SUPPLIER	REDWOOD TOXICOLOGY LABORATORY	3,339.00	22,081.25	
1/25/2022	MEDICAL	REED, JESSE A III, PHD	1,400.00	5,200.00	
1/25/2022	SUPPLIER	REEDER DISTRIBUTORS INC.	1,329.50	5,520.00	
1/18/2022	SUPPLIER	REFLECTION PRINTING	233.00	25,668.45	
1/25/2022	SUPPLIER	REFLECTION PRINTING	323.00	25,991.45	
1/18/2022	SERVICE	REGIONS MORTGAGE	953.15	13,220.68	Note: 3
1/24/2022	SERVICE	REGIONS MORTGAGE	872.37	14,093.05	Note: 3
1/18/2022	SERVICE	RELIANT ENERGY RETAIL SERV	4,071.02	138,976.60	Note: 3
1/18/2022	SUPPLIER	RELIANT ENERGY RETAIL SERV	5,144.55	38,671.77	
1/24/2022	SERVICE	RELIANT ENERGY RETAIL SERV	6,540.58	145,517.18	Note: 3
1/25/2022	SERVICE	RELIANT ENERGY RETAIL SERVICES	76.76	145,593.94	
1/25/2022	EMPLOYEE REIMB	RENNER, WILLIAM	198.00	504.33	
1/25/2022	RENT	RENT 2 OWN REALTY	1,550.00	4,650.00	
1/18/2022	SUPPLIER	REPUBLIC WASTE SERVICES	2,627.11	14,770.93	
1/25/2022	RENT	RESERVE AT FOUNTAIN LAKE	1,355.00	20,788.42	
1/18/2022	SUPPLIER	RHYTHM OPS, LLC	526.01	5,428.76	Note: 3
1/18/2022	SUPPLIER	RICOH USA, INC	1,406.21	1,479.34	
1/18/2022	SERVICE	RISE BROADBAND	113.93	986.44	
1/25/2022	MEDICAL	RITE OF PASSAGE, INC	1,976.90	20,751.59	
1/24/2022	RENT	RIVER CREST GARDENS, LP	61.32	10,643.32	Note: 3
1/18/2022	SERVICE	RKT HOLDINGS, LLC	2,526.08	21,429.56	Note: 3
1/24/2022	RENT	RODRIGUEZ, JOSE G	1,500.00	7,500.00	Note: 3
1/25/2022	MEDICAL	ROSENBERG DENTAL GROUP	180.00	960.00	
1/25/2022	SUPPLIER	ROSENBERG SHAMROCK	15,000.00	15,000.00	
1/25/2022	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	1,150.23	6,870.75	
1/25/2022	ONE-TIME VENDOR	ROSS MARCONI	760.00	760.00	
1/25/2022	ONE-TIME VENDOR	ROSS PROCTOR	75.00	75.00	
1/24/2022	SERVICE	ROUNDPOINT MORTGAGE SERVIC	1,182.08	4,750.21	Note: 3
1/18/2022	RENT	ROYAL PACIFIC FUNDING	2,038.96	16,833.77	Note: 3
1/24/2022	RENT	RRE MERRYWOOD LP	1,177.00	10,472.00	Note: 3
1/25/2022	SERVICE	RURAL TRASH SERVICE INC	264.00	1,188.00	
1/24/2022	RENT	RUSHMORE LOAN MANAGEMENT S	936.60	2,753.55	Note: 3
1/25/2022	SUPPLIER	S & C CONSTRUCTION CO, INC	156,750.00	435,012.50	
1/24/2022	SUPPLIER	S. A. R. D. INC	7,500.00	15,870.00	Note: 3
1/25/2022	SUPPLIER	S. A. R. D. INC	1,500.00	17,370.00	
1/24/2022	RENT	SADARUDDIN, SHAMSA	5,400.00	5,400.00	Note: 3
1/25/2022	SUPPLIER	SAFETY-KLEEN SYSTEMS, INC	368.80	732.57	
1/18/2022	SERVICE	SAI HOTEL AP HOSPITALITY L	550.00	1,650.00	Note: 3
1/18/2022	RENT	SATORI AT LONG MEADOW	1,671.00	14,950.34	Note: 3
1/24/2022	RENT	SATORI AT LONG MEADOW	1,909.00	16,859.34	Note: 3
1/25/2022	ATTORNEY	SCOTT BOGWU, ANNIE	6,382.50	39,890.00	
1/14/2022	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	56,660.39	444,214.51	Note: 2

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	SERVICE	SELECT PORTFOLIO SERVICING	6,205.77	48,832.06	Note: 3
1/24/2022	SERVICE	SELECT PORTFOLIO SERVICING	6,211.30	55,043.36	Note: 3
1/24/2022	RENT	SELENE FINANCE LP	1,687.28	3,374.56	Note: 3
1/18/2022	ERA RENTAL DIRECT PYMTS	SERAH EDWARDS	3,675.00	9,800.00	Note: 3
1/24/2022	RENT	SHAstry, MYUTHYUNJAYA	4,770.00	9,540.00	Note: 3
1/24/2022	ERA RENTAL DIRECT PYMTS	SHAUNA TYNER	1,300.00	1,300.00	Note: 3
1/18/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	10,234.90	53,797.34	Note: 3
1/24/2022	SERVICE	SHELLPOINT MORTGAGE SERVIC	3,474.84	57,272.18	Note: 3
1/18/2022	ATTORNEY	SHERMAN WATKINS, PLLC	1,275.00	16,412.50	
1/25/2022	SUPPLIER	SHERWIN WILLIAMS CO	246.59	2,091.68	
1/18/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS I	1,196.48	237,352.67	
1/25/2022	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	1,670.54	239,023.21	
1/25/2022	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	1,036.28	6,360.63	
1/25/2022	SUPPLIER	SI ENERGY, LP	86.88	25,089.08	
1/18/2022	SUPPLIER	SIENERGY LP	506.81	24,606.78	Note: 3
1/24/2022	SUPPLIER	SIENERGY LP	395.42	25,002.20	Note: 3
1/18/2022	SUPPLIER	SIENNA PLANTATION MUD #10	61.61	1,173.35	Note: 3
1/24/2022	SUPPLIER	SIENNA PLANTATION MUD #10	249.38	1,422.73	Note: 3
1/25/2022	SUPPLIER	SIENNA PLANTATION MUD #10	105.03	1,527.76	
1/18/2022	SUPPLIER	SIENNA PLANTATION MUD 3	77.05	160.48	Note: 3
1/18/2022	SERVICE	SIMONTON VETERINARY CLINIC	478.40	1,948.64	
1/18/2022	RENT	SIMS, DAVID A	2,400.00	2,400.00	Note: 3
1/24/2022	RENT	SINGHAL, SURINDER K	5,400.00	14,400.00	Note: 3
1/25/2022	MEDICAL	SINGLETON ASSOCIATES, PA	430.63	3,373.42	
1/18/2022	RENT	SIR SIENNA GRAND, LLC	5,559.76	74,706.06	Note: 3
1/25/2022	SUPPLIER	SIRON FREIGHT LINES	15,000.00	15,000.00	
1/18/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	66.50	15,853.85	
1/25/2022	SUPPLIER	SKELTON BUSINESS EQUIPMENT	19,513.15	35,367.00	
1/25/2022	ATTORNEY	SMITH, PHEOBIE S	1,375.00	48,862.90	
1/18/2022	SUPPLIER	SMS ALTERNATE RESOURCES IN	5,000.00	5,000.00	Note: 3
1/25/2022	SERVICE	SOLIS, KETA	1,929.50	13,506.50	
1/25/2022	SUPPLIER	SOUND FOUNDATION ACADEMY	5,000.00	5,000.00	
1/25/2022	SUPPLIER	SOUTHERN TIRE MART, LLC	23,197.20	43,788.48	
1/25/2022	MEDICAL	SOUTHWEST NEPHROLOGY ASSOCIATE	165.62	165.62	
1/24/2022	SUPPLIER	SOUTHWEST POWER & LIGHT	140.43	3,558.58	Note: 3
1/25/2022	SUPPLIER	SOUTHWEST SIGNAL SUPPLY INC	8,139.80	29,166.88	
1/25/2022	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	628.71	1,859.79	
1/25/2022	SERVICE	SOWELLS CONSTRUCTION MANAGEMEN	14,379.00	74,129.40	
1/24/2022	SUPPLIER	SPARK ENERGY	303.83	4,849.62	Note: 3
1/25/2022	SUPPLIER	SPARK ENERGY	199.38	5,049.00	
1/18/2022	RENT	SPECIALIZED LOAN SERVICING	589.21	9,712.22	Note: 3
1/18/2022	RENT	SPRINGFIELD APARTMENTS	1,958.00	14,839.29	Note: 3
1/24/2022	RENT	SPRINGFIELD APARTMENTS	885.00	15,724.29	Note: 3
1/18/2022	SUPPLIER	SPRINT FORT BEND COUNTY	143.00	1,001.00	
1/25/2022	MEDICAL	ST LUKE'S SUGAR LAND HOSPITAL	979.20	3,486.80	
1/24/2022	SERVICE	ST. LAURENCE PARISH	2,000.00	4,667.75	Note: 3
1/24/2022	SERVICE	STAFFORD MUNICIPAL SCHOOL	1,000.00	2,000.00	Note: 3
1/24/2022	RENT	STAFFORD RUN APARTMENTS	2,787.00	7,584.00	Note: 3
1/25/2022	SUPPLIER	STANLEY CONVERGENT SECURITY	1,870.88	44,172.59	
1/14/2022	EE BENEFIT/PAYROLL	STATE OF LOUISIANA	440.02	3,520.16	Note: 2
1/18/2022	ONE-TIME VENDOR	STEFEN BREEDING	1,080.00	1,080.00	
1/18/2022	SERVICE	STERLING THERAPY &	15,000.00	15,000.00	Note: 3
1/25/2022	ATTORNEY	STEVENS, JAMES A	4,358.00	42,163.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/25/2022	ATTORNEY	STILLER, DAVE	3,688.00	38,303.50	
1/25/2022	SUPPLIER	STRANDS HAIR & NAIL SALON	15,000.00	15,000.00	
1/25/2022	ATTORNEY	STRANGE, JEFF	6,400.00	16,882.50	
1/18/2022	SUPPLIER	STREAM	214.83	16,107.37	Note: 3
1/24/2022	SUPPLIER	STREAM	694.46	16,801.83	Note: 3
1/25/2022	SUPPLIER	STREAM	154.22	16,956.05	
1/25/2022	SUPPLIER	STRIPES & STOPS COMPANY, INC	21,882.55	59,345.77	
1/25/2022	SUPPLIER	SUBURBAN LAND SERVICES	8,134.36	84,215.06	
1/25/2022	SUPPLIER	SUGAR CREEK/EPG, LLC	4,731.33	16,481.14	
1/25/2022	SUPPLIER	SUGAR LAND URBAN AIR	15,000.00	15,000.00	
1/18/2022	RENT	SUI, LI PING	1,750.00	13,550.00	Note: 3
1/18/2022	SUPPLIER	SUNOCO, LLC	27,923.21	185,566.64	Note: 3
1/25/2022	SERVICE	SUPER SEER CORPORATION	467.80	965.60	
1/25/2022	SUPPLIER	SWAGIT PRODUCTIONS LLC	15,240.00	30,480.00	
1/24/2022	SUPPLIER	SWEETIE PIES PETTING ZOO	1,100.00	1,100.00	Note: 3
1/25/2022	SUPPLIER	SWEETIE PIES PETTING ZOO	15,000.00	16,100.00	
1/18/2022	CHILD PROT SERV	SYNCHRONY BANK/JCP	892.43	7,529.01	Note: 3
1/18/2022	RENT	TAN, FENG MING	5,700.00	11,400.00	Note: 3
1/25/2022	SERVICE	TANNAD ENTERPRISES INC	15,000.00	15,000.00	
1/25/2022	SERVICE	TARGET SPECIALTY PRODUCTS	4,856.50	9,713.00	
1/24/2022	RENT	TAS REALTY GROUP	1,650.00	3,300.00	Note: 3
1/12/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	186,463,046.09		Note: 1
1/13/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	72,967,464.54		Note: 1
1/14/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,084,159.88		Note: 1
1/18/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	12,187,732.50		Note: 1
1/19/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	50,910,099.81		Note: 1
1/20/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	26,153,196.26		Note: 1
1/21/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,452,925.13		Note: 1
1/24/2022	FEE OFF/BOND/REGISTRY/TAX	TAX OFFICE PAYMENTS - TOTAL	15,883,801.19		Note: 1
1/25/2022	ATTORNEY	TAYLOR-FELTON, TANGERLIA	993.33	2,851.18	
1/25/2022	SUPPLIER	TCLEOSE	70.00	70.00	
1/18/2022	SUPPLIER	TECHNICAL PACKAGING, INC	250.00	250.00	
1/25/2022	SERVICE	TEDSI INFRASTRUCTURE GROUP	4,714.80	383,689.79	
1/24/2022	SUPPLIER	TEETER TODDLER	500.00	1,500.00	Note: 3
1/25/2022	SUPPLIER	TELE-COMMUNICATION, INC	6,222.29	6,222.29	
1/25/2022	SERVICE	TELEFLEX LLC	17,600.00	20,639.24	
1/24/2022	RENT	TELFAR LOFTS	1,664.00	24,716.80	Note: 3
1/25/2022	ATTORNEY	TERRY, T K	805.00	18,421.50	
1/18/2022	SUPPLIER	TEXANA CENTER	273,342.40	613,305.71	Note: 3
1/25/2022	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	120.00	146,636.63	
1/25/2022	SERVICE	TEXAS BLACK EXPO, INC.	258,905.00	1,550,554.50	
1/18/2022	SERVICE	TEXAS COMMISSION ON	15.00	2,640.00	
1/25/2022	SERVICE	TEXAS COMMISSION ON	25.00	2,665.00	
1/25/2022	SUPPLIER	TEXAS COMMISSION ON FIRE	935.00	3,360.00	
1/14/2022	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT	1,484,908.28	11,266,845.22	Note: 2
1/18/2022	SUPPLIER	TEXAS DEPARTMENT	300.00	675.00	
1/14/2022	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUS	9,658.21	67,610.20	Note: 2
1/25/2022	SUPPLIER	TEXAS DEPT OF CRIMINAL JUSTICE	32,575.30	346,062.99	
1/18/2022	SUPPLIER	TEXAS DEPT OF INFO RESOURC	28,622.23	42,946.39	
1/18/2022	SUPPLIER	TEXAS DEPT OF MOTOR VEHICL	8.25	8.25	
1/25/2022	SUPPLIER	TEXAS DEPT OF MOTOR VEHICLES	6.00	14.25	
1/25/2022	SERVICE	TEXAS DEPT OF TRANSPORTATION	32,554.27	129,076.56	
1/25/2022	SERVICE	TEXAS DISTRICT AND COUNTY	1,225.00	3,008.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/18/2022	RENT	TEXAS DOW EMPLOYEES CREDIT	949.87	7,539.34	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASS	3,066.00	21,728.00	Note: 2
1/18/2022	SUPPLIER	TEXAS STATE UNIVERSITY	185.00	3,095.00	
1/25/2022	SUPPLIER	TEXPO ENERGY	98.40	3,656.98	
1/18/2022	SERVICE	TFR ENTERPRISES, INC	88,000.00	215,300.00	Note: 3
1/25/2022	SUPPLIER	TGA AUTO LLC	15,000.00	15,000.00	
1/24/2022	RENT	THAI, RONALD	1,450.00	4,350.00	Note: 3
1/18/2022	SUPPLIER	THE CRAYON ACADEMY, INC	2,000.00	9,275.00	Note: 3
1/24/2022	SERVICE	THE GODDARD SCHOOL	500.00	500.00	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	THE HARTFORD	11,118.98	83,084.95	Note: 2
1/18/2022	RENT	THE HUNTINGTON @ MISSOURI	1,022.00	17,435.60	Note: 3
1/24/2022	RENT	THE HUNTINGTON @ MISSOURI	2,056.00	19,491.60	Note: 3
1/25/2022	SUPPLIER	THE HURT COMPANY, INC	8,755.80	23,313.50	
1/18/2022	SERVICE	THE LEARNING EXPERIENCE	550.00	1,550.00	Note: 3
1/24/2022	SERVICE	THE LEARNING EXPERIENCE	500.00	2,050.00	Note: 3
1/24/2022	SERVICE	THE LITTLE SCHOOL DAYCARE	2,760.00	2,760.00	Note: 3
1/24/2022	RENT	THE MONEY SOURCE, INC.	699.39	2,797.56	Note: 3
1/18/2022	RENT	THE PARK AT TIVOLI	1,195.00	67,582.19	Note: 3
1/24/2022	RENT	THE PARK AT TIVOLI	7,332.04	74,914.23	Note: 3
1/25/2022	SUPPLIER	THE PENWORTHY COMPANY	2,799.51	11,758.08	
1/24/2022	RENT	THE RANCH AT SIENNA PLANTA	3,747.00	35,534.84	Note: 3
1/18/2022	SUPPLIER	THE RESERVES NETWORK, INC	24,707.84	591,477.63	
1/24/2022	RENT	THE RESORT TOWNHOMES	1,365.00	52,872.63	Note: 3
1/25/2022	SUPPLIER	THE SEGAL COMPANY (WESTERN	40,000.00	80,000.00	
1/25/2022	SERVICE	THE SPEEDY STICKER STOP, INC	83.50	817.00	
1/25/2022	SERVICE	THE UNIVERSITY OF TEXAS HEALTH	7,347.46	27,577.71	
1/24/2022	RENT	THE WATERFORD AT SUMMER PA	1,047.00	4,688.00	Note: 3
1/24/2022	RENT	THOMAS, GEORGE	3,100.00	3,100.00	Note: 3
1/18/2022	SUPPLIER	THOMSON REUTERS - WEST	1,877.70	92,954.00	
1/25/2022	SUPPLIER	THOMSON REUTERS - WEST	3,079.45	96,033.45	
1/24/2022	SERVICE	THUNDERBIRD U D	59.44	341.83	Note: 3
1/18/2022	INTERPRETER	TIANLU CHINESE LANGUAGE/CU	5,625.00	5,625.00	
1/24/2022	ERA RENTAL DIRECT PYMTS	TIFFANY DAVIS	4,313.24	4,313.24	Note: 3
1/24/2022	SERVICE	TINY TOONS CHILDCARE & LEA	2,000.00	3,000.00	Note: 3
1/25/2022	SUPPLIER	TMD STAFFING	61,010.62	295,300.34	
1/25/2022	ENGINEER	TOLUNAY-WONG ENGINEERS, INC	6,958.00	17,249.00	
1/18/2022	RENT	TONG XI TONG LE LLC	1,400.00	5,600.00	Note: 3
1/18/2022	INTERPRETER	TONNU, PHUONG	750.00	4,212.50	
1/25/2022	ATTORNEY	TORRES, ROSS	250.00	17,103.50	
1/18/2022	RENT	TOWN AND COUNTRY APARTMENT	2,670.00	5,193.71	Note: 3
1/18/2022	SUPPLIER	TRADITION ROOFING LLC	15,000.00	15,000.00	Note: 3
1/24/2022	RENT	TRAN, THANH	1,500.00	6,000.00	Note: 3
1/25/2022	SERVICE	TRANSCEND ENGINEERS & PLANNERS	29,631.00	69,661.20	
1/18/2022	SERVICE	TRANSIT SAFETY & SECURITY	11,900.50	79,553.05	
1/25/2022	SERVICE	TRANSIT SAFETY & SECURITY	7,068.75	86,621.80	
1/18/2022	SUPPLIER	TRANSUNION RISK & ALTERNAT	150.00	1,904.60	
1/25/2022	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	75.00	1,979.60	
1/24/2022	RENT	TRESTLES APARTMENTS	5,000.00	26,800.55	Note: 3
1/24/2022	SUPPLIER	TRIEAGLE ENERGY LP	695.62	6,302.07	Note: 3
1/18/2022	SUPPLIER	TRIEAGLE ENERGY, L.P.	313.01	5,606.45	Note: 3
1/25/2022	MEDICAL	TRINITY PAIN MANAGEMENT	47.68	431.08	
1/25/2022	SERVICE	TRIPLE B SERVICES, L L P	121,715.92	651,543.84	
1/18/2022	SERVICE	TRUE POWER	215.30	993.45	Note: 3

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/25/2022	SUPPLIER	TRYFACTA, INC	15,071.45	219,612.13	
1/24/2022	RENT	TSAO, JAMES J	1,250.00	5,000.00	Note: 3
1/24/2022	RENT	TURNER HOUSING LLC	3,080.00	7,700.00	Note: 3
1/14/2022	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFIC	32,310.34	251,380.54	Note: 2
1/18/2022	SERVICE	TXU ENERGY	3,627.34	112,768.20	Note: 3
1/24/2022	SERVICE	TXU ENERGY	3,492.24	116,260.44	Note: 3
1/25/2022	SERVICE	TXU ENERGY	128.64	116,389.08	
1/25/2022	SERVICE	TXU ENERGY SERVICES	227,412.80	999,191.05	
1/25/2022	EMPLOYEE REIMB	TYRRELL, TROY	96.00	936.00	
1/18/2022	SUPPLIER	ULINE INC	10,860.12	35,139.70	
1/25/2022	SUPPLIER	ULINE INC	354.87	35,494.57	
1/18/2022	SERVICE	UNIFIRST HOLDINGS, INC.	580.05	39,969.72	
1/25/2022	SERVICE	UNIFIRST HOLDINGS, INC.	3,075.04	43,044.76	
1/25/2022	SERVICE	UNITED PARCEL SERVICE	88.28	971.37	
1/25/2022	MEDICAL	UNIVERSAL SURGICAL ASSISTANTS	145.70	591.23	
1/25/2022	SERVICE	UNUM LIFE INSURANCE	51,715.01	209,281.20	
1/24/2022	ERA RENTAL DIRECT PYMTS	UPCHURCH-JONES, ETOI	1,715.00	3,215.00	Note: 3
1/25/2022	SUPPLIER	UPGRADE TRAVEL	15,000.00	15,000.00	
1/18/2022	SERVICE	URBAN RECORDERS ALLIANCE	200.00	200.00	
1/25/2022	MEDICAL	US ANESTHESIA PARTNERS TEXAS	333.67	1,474.65	
1/24/2022	SUPPLIER	USDA RURAL HOUSING SERVICE	538.77	4,310.16	Note: 3
1/25/2022	MEDICAL	UT PHYSICIANS NEUROSCIENCES	115.75	3,344.12	
1/18/2022	ERA RENTAL DIRECT PYMTS	VANCE HARDIN	1,675.00	10,923.57	Note: 3
1/18/2022	RENT	VC FOUNTAIN PARK LLC	2,092.88	36,012.22	Note: 3
1/24/2022	RENT	VC FOUNTAIN PARK LLC	2,315.25	38,327.47	Note: 3
1/25/2022	RENT	VC FOUNTAIN PARK LLC	500.00	38,827.47	
1/25/2022	SUPPLIER	VEGA OIL AND GAS CONSULTING LL	15,000.00	15,000.00	
1/24/2022	RENT	VERITAS, MONTESSORI ACADEM	1,500.00	1,500.00	Note: 3
1/18/2022	SERVICE	VERIZON WIRELESS	8,394.67	149,669.74	
1/18/2022	SUPPLIER	VETERAN ENERGY	234.03	3,017.08	Note: 3
1/25/2022	RENT	VICTORIA GARDEN APARTMENTS	350.00	8,265.00	
1/25/2022	RENT	VILLAGES AT KIRKWOOD	350.00	1,050.00	
1/18/2022	RENT	VJ INVESTMENTS TEXAS, LLC	1,525.00	7,625.00	Note: 3
1/24/2022	RENT	VR COLONY LAKES HOLDINGS L	2,228.97	10,346.39	Note: 3
1/25/2022	RENT	VR COLONY LAKES HOLDINGS LP	1,409.40	11,755.79	
1/18/2022	RENT	VR GRAND LIMITED PARTNERSH	1,549.00	60,403.37	Note: 3
1/24/2022	RENT	VR GRAND LIMITED PARTNERSH	2,197.00	62,600.37	Note: 3
1/18/2022	RENT	VR SILVERBROOKE LP	1,136.06	22,282.04	Note: 3
1/24/2022	RENT	VR SILVERBROOKE LP	1,431.28	23,713.32	Note: 3
1/25/2022	RENT	VR VININGS HOLDINGS LP	1,238.50	31,566.50	
1/25/2022	ATTORNEY	WADDELL, VALERIE HOPE	3,100.00	18,926.25	
1/25/2022	SUPPLIER	WALLER COUNTY ASPHALT INC	5,342.33	21,379.45	
1/24/2022	RENT	WANG, CHANG YI	1,850.00	5,550.00	Note: 3
1/18/2022	RENT	WANG, CHING HSENG	6,450.00	6,450.00	Note: 3
1/24/2022	RENT	WANG, YAN	1,500.00	6,400.00	Note: 3
1/18/2022	ATTORNEY	WASHINGTON, ANTHONY ALAN	2,225.00	19,055.00	
1/24/2022	RENT	WASHINGTON, TONY	1,550.00	6,200.00	Note: 3
1/24/2022	RENT	WATERSTONE PLACE LLC	4,725.00	33,478.31	Note: 3
1/25/2022	RENT	WATKINS, JOANN	300.00	9,135.00	
1/18/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA	3,840.56	33,471.43	
1/25/2022	SUPPLIER	WCA WASTE SYSTEMS, INC DBA GFL	3,023.35	36,494.78	
1/24/2022	RENT	WCW OLYMPUS WATERSIDE LP	2,958.74	2,958.74	Note: 3
1/25/2022	EMPLOYEE REIMB	WEBB, JACOB	198.00	198.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments	
1/25/2022	EMPLOYEE REIMB	WEBBER, WES	96.00	792.00	
1/25/2022	ENGINEER	WEISSER ENGINEERING COMPANY	5,090.00	85,347.75	
1/25/2022	RENT	WELFORD GROUP	500.00	22,209.00	
1/25/2022	SERVICE	WELLS FARGO HOME MORTGAGE	500.00	112,733.35	
1/18/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	2,746.93	102,572.53	Note: 3
1/24/2022	SERVICE	WELLS FARGO HOME MORTGAGE,	9,660.82	112,233.35	Note: 3
1/24/2022	SUPPLIER	WEST POINT MUD	142.18	142.18	Note: 3
1/25/2022	RENT	WESTWOOD VILLAGE APARTMENTS	500.00	7,302.00	
1/25/2022	RENT	WET CREEK PROPERTIES, LLC	500.00	500.00	
1/25/2022	EMPLOYEE REIMB	WHITE, KEVIN	82.09	82.09	
1/18/2022	ATTORNEY	WHITE, SYMONE RENEE	1,875.00	1,875.00	
1/18/2022	SERVICE	WHITLEY PENN LLP	23,556.00	90,474.00	
1/25/2022	SERVICE	WHITLEY PENN LLP	6,246.00	96,720.00	
1/25/2022	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	625.00	2,149.00	
1/24/2022	EMPLOYEE REIMB	WILLIAMS, KAILA	3,000.00	7,500.00	Note: 3
1/25/2022	EMPLOYEE REIMB	WILLIAMS, LARRY	96.00	389.79	
1/24/2022	SERVICE	WILLOW CREEK FARMS MUD NO.	69.52	260.48	Note: 3
1/18/2022	RENT	WILLOW PARK APARTMENTS	1,640.00	36,172.00	Note: 3
1/24/2022	RENT	WILLOW PARK APARTMENTS	4,914.00	41,086.00	Note: 3
1/24/2022	ERA RENTAL DIRECT PYMTS	WILSON ALO	1,735.00	5,205.00	Note: 3
1/18/2022	ATTORNEY	WILSON, KATHRYN L	12,075.00	49,183.00	
1/18/2022	SERVICE	WINDSTREAM	120.92	9,225.15	
1/24/2022	SERVICE	WINDSTREAM	62.86	9,288.01	Note: 3
1/25/2022	SERVICE	WINDSTREAM	1,558.36	10,846.37	
1/25/2022	ATTORNEY	WINTERSGILL, DWIGHT DAVID	700.00	700.00	
1/25/2022	ATTORNEY	WINTON, JASON	630.00	7,875.00	
1/18/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	119.78	15,765.68	
1/25/2022	SUPPLIER	WITMER PUBLIC SAFETY GROUP	5,302.65	21,068.33	
1/18/2022	RENT	WOLEX SERVICES LLC	3,300.00	6,600.00	Note: 3
1/24/2022	SERVICE	WOMBLE INTEREST, LLC DBA G	2,000.00	22,200.00	Note: 3
1/25/2022	SERVICE	WOMBLE INTEREST, LLC DBA GOOD	9,500.00	31,700.00	
1/18/2022	SUPPLIER	WORLD BOOK, INC	26,549.63	40,618.43	
1/25/2022	SUPPLIER	XTREME GUNS AND AMMO	1,600.00	1,600.00	
1/24/2022	RENT	YAN, LILI	3,000.00	3,000.00	Note: 3
1/24/2022	RENT	YANG, YU CHIANG	3,200.00	7,550.00	Note: 3
1/25/2022	SERVICE	YELLOWSTONE LANDSCAPE	4,295.81	169,714.73	
1/24/2022	RENT	ZAVALA, JOSE	1,000.00	4,000.00	Note: 3
1/18/2022	RENT	ZGABAY, GERALD	1,500.00	6,000.00	Note: 3
1/24/2022	SERVICE	ZGAKAM CORPORATION	1,480.00	16,480.00	Note: 3
1/25/2022	SERVICE	ZOETIS US LLC	4,942.79	16,439.24	
1/18/2022	RENT	ZVC REAL ESTATE	2,000.00	19,500.00	Note: 3
1/24/2022	RENT	ZZ REAL ESTATE LLC	1,450.00	18,000.00	Note: 3
			<u>\$ 407,418,064.64</u>		

Note: Checks released prior to 1/25/2022 for the following disbursements:

- (1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney, Sheriff's Office and Tax Office of \$392,460,347.72
- (2): Payroll and Employee Benefits Payments of \$3,719,887.52
- (3): Time Sensitive Payments of \$2,814,396.83

Total Payments less time sensitive payments \$404,603,667.81

Total Operating Payments: \$14,957,716.92

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2022 Payments
Payments made to vendors for bond projects, amounts are included in list above:				
Project		Vendor Name	Payment	
2021 VEH & EQUIP PURCHASES		MOTOROLA SOLUTIONS, INC	3,633.00	
2021 VEH & EQUIP PURCHASES		DANA SAFETY SUPPLY, INC	4,119.85	
WATERSHED STUDY		FREESE AND NICHOLS, INC	19,676.59	
2021 MUSTANG BAYOU		LOCKWOOD, ANDREWS AND NEWNAM	22,805.26	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		DEPARTMENT OF STATE HEALTH	2,288.00	
SPOSTOAK: HNTR GRN TO TRAMMEL #13112		TFR ENTERPRISES, INC	88,000.00	
17218x Moore Road		FORT BEND TITLE	41,389.66	
Texas Heritage Parkway		ALLGOOD CONSTRUCTION CO INC	610,908.97	
Texas Heritage Parkway		R CONSTRUCTION CIVIL, LLC.	105,716.14	
Texas Heritage Parkway		HARRIS CONSTRUCTION COMPANY	84,430.58	
Texas Heritage Parkway		MUNICIPAL ACCOUNTS &	600.00	
PCT 3 NORTH LIBRARY		ALPHA TESTING, INC	5,231.50	
Emergency Oper Center		PGAL	4,921.19	
New Emergency Operations Bldg		CRAIN GROUP	1,017,101.12	
Rosenberg Area Youth Center		BLUELINE TD LLC	11,285.48	
Mission Bend Library		BRODART CO	24.04	
Cinco Ranch Library Roof 2020		CS ADVANTAGE USDD, INC	44,703.00	
Missouri City Br Library Roof		CS ADVANTAGE USDD, INC	24,488.00	
2015 CW PARKS BOND PROP 1		WEISSER ENGINEERING COMPANY	5,090.00	
2015 CW PARKS BOND PROP 1		BLUELINE TD LLC	13,295.00	
NEW NORTH LIBRARY 2015 PROP 3		FLINTCO, LLC	600,955.34	
LAKE OLYMPIA: HURRICANE LNT0 CALIF		TRIPLE B SERVICES, L L P	36,326.62	
MOBILITY CONSTRUCTION INSPECTION		BRIAN SMITH CONSTRUCTION	7,224.80	
MOBILITY CONSTRUCTION INSPECTION		SOWELLS CONSTRUCTION MANAGEMEN	14,379.00	
2017 PROJECT MANAGEMENT		BINKLEY & BARFIELD, INC	22,020.50	
17120x Various Roads in Arcola		ANGEL BROTHERS ENTERPRISES	74,994.98	
17104 BAMORE SEG 1		CITY OF ROSENBERG	849,577.85	
17202 CHIMNEY ROCK		TRIPLE B SERVICES, L L P	85,389.30	
TRFC SIG HARLEM@GRAND VISTA		TEDSI INFRASTRUCTURE GROUP	4,714.80	
			<u>3,805,290.57</u>	